

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of April 30, 2021

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	490,000.00
	515200 FICA EXPENSE	3,271.36	32,939.20
	Major Account 510000 Total	52,271.36	522,939.20
	Fund 10000 Expenditures Total	52,271.36	522,939.20
	Subprogram Expenditures	52,271.36	522,939.20
	Program Expenditures	52,271.36	522,939.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.61-	44.96-
	Major Account 480000 Total	2.61-	44.96-
	Fund 10000 Revenue Total	2.61-	44.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,454.34	303,138.21
	511200 TEMPORARY SALARIES-WAGE	1,904.83	14,628.91
	511300 OVERTIME PAYMENTS		752.91
	511800 COMPENSATORY TIME PAID	8.39	526.28
	512100 VACATION LEAVE EXPENSE	2,456.88	24,741.97
	512200 SICK LEAVE EXPENSE	883.69	7,120.63
	512300 HOLIDAY LEAVE EXPENSE		18,142.63
	512500 FUNERAL LEAVE EXPENSE		1,020.35
	512600 CIVIL LEAVE EXPENSE		45.71
	512800 ADMINISTRATIVE LEAVE EXP	1,975.26	1,975.26
	515100 RETIREMENT PLANS EXPENSE	2,604.17	26,780.41
	515200 FICA EXPENSE	2,613.33	26,512.51
	515500 HEALTH INSURANCE EXPENSE	5,319.16	54,551.86
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	47,220.05	614,080.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.18	411.73
	521400 CIO CHARGES	247.17	2,411.89
	521500 PUBLICATION & PRINT EXP	102.30	938.99
	522100 DUES & SUBSCRIPTION EXP		503.15
	531100 OFFICE SUPPLIES EXPENSE	142.31	1,538.69
	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	499.96	40,312.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,102.00
	Major Account 580000 Total		7,102.00
	Fund 10000 Expenditures Total	47,720.01	661,494.75
	Subprogram Revenues	2.61-	44.96-
	Subprogram Expenditures	47,720.01	661,494.75

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	152,006.49	1,694,712.79
	512100 VACATION LEAVE EXPENSE	5,903.02	129,877.03
	512200 SICK LEAVE EXPENSE	7,039.62	52,670.91
	512300 HOLIDAY LEAVE EXPENSE		95,783.34
	512400 MILITARY LEAVE EXPENSE		1,183.22
	512500 FUNERAL LEAVE EXPENSE	184.66	2,960.42
	512600 CIVIL LEAVE EXPENSE	282.80	451.83
	512800 ADMINISTRATIVE LEAVE EXP	15,918.97	15,918.97
	515100 RETIREMENT PLANS EXPENSE	13,578.07	149,383.98
	515200 FICA EXPENSE	12,950.55	143,632.93
	515500 HEALTH INSURANCE EXPENSE	27,944.51	283,071.36
	516200 TUITION ASSISTANCE		3,751.50
	Major Account 510000 Total	<u>235,808.69</u>	<u>2,573,398.28</u>
	Fund 10000 Expenditures Total	<u>235,808.69</u>	<u>2,573,398.28</u>
	Subprogram Expenditures	<u><u>235,808.69</u></u>	<u><u>2,573,398.28</u></u>

Secure Version - Prior Month

As of April 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,763.93-
	Major Account 480000 Total		17,763.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,798.57-
	Major Account 490000 Total		8,798.57-
	Fund 10000 Revenue Total		26,562.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,402.63	1,021,707.92
	511200 TEMPORARY SALARIES-WAGE	2,105.71	24,093.95
	512100 VACATION LEAVE EXPENSE	2,262.68	45,797.44
	512200 SICK LEAVE EXPENSE	2,158.18	19,139.56
	512300 HOLIDAY LEAVE EXPENSE		56,012.10
	512400 MILITARY LEAVE EXPENSE	140.99	838.95
	512600 CIVIL LEAVE EXPENSE		136.86
	512800 ADMINISTRATIVE LEAVE EXP	9,121.45	9,121.45
	515100 RETIREMENT PLANS EXPENSE	8,501.80	86,423.65
	515200 OASDI EXPENSE	8,298.15	86,619.07
	515500 HEALTH INSURANCE EXPENSE	12,713.53	123,611.75
	516200 TUITION ASSISTANCE		547.50
	Major Account 510000 Total	142,705.12	1,474,050.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,488.03	20,045.34
	521400 CIO CHARGES	9,084.66	70,958.17
	521500 PUBLICATION & PRINT EXP	1,386.55	12,416.03
	522900 EMPLOYEE PARKING EXP	48.00	240.00
	527800 REP & MAINT-OTHER PROPER		345.00
	531100 OFFICE SUPPLIES EXPENSE	2,091.05	21,347.30
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533100 HOUSEHOLD & INSTIT EXP		729.31
	533900 FOOD EXPENSE-INSTITUTIONS		2,247.21
	533903 FOOD EXPENSE		508.00
	534900 MISCELLANEOUS SUP EXP		414.00
	535100 MEDICAL SUPPLIES		41.26
	547300 INTERPRETER SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		47,261.39
	555100 DATA PROC SOFTW LIC FEE	224.70	24,146.36
	556100 INSURANCE EXPENSE		24.01
	559100 OTHER OPERATING EXP	14.00	91.00

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		
	Major Account 520000 Total	16,336.99	201,074.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.25
	576101 SEN EXP REIMB > 100MI	120,508.31	442,317.95
	576102 SEN EXP REIMB < 100MI	20,400.15	74,991.23
	Major Account 570000 Total	140,908.46	517,372.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,810.00
	583300 COMPUTER EQUIP & SOFTWARE	93,619.83	269,615.83
	Major Account 580000 Total	93,619.83	274,425.83
	Fund 10000 Expenditures Total	393,570.40	2,466,922.84
	Subprogram Revenues		26,562.50-
	Subprogram Expenditures	393,570.40	2,466,922.84

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
	Major Account 520000 Total		45,500.00
	Fund 10000 Expenditures Total		45,500.00
	Subprogram Expenditures		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	153,192.37	1,654,732.76
	511800 COMPENSATORY TIME PAID		240.74
	512100 VACATION LEAVE EXPENSE	5,103.51	141,575.65
	512200 SICK LEAVE EXPENSE	2,731.45	60,315.66
	512300 HOLIDAY LEAVE EXPENSE		95,643.77
	512500 FUNERAL LEAVE EXPENSE	225.02	1,031.41
	512800 ADMINISTRATIVE LEAVE EXP	14,152.14	14,152.14
	515100 RETIREMENT PLANS EXPENSE	13,134.29	147,511.89
	515200 OASDI EXPENSE	12,474.63	141,345.86
	515500 HEALTH INSURANCE EXPENSE	31,348.06	311,138.61
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total	232,361.47	2,568,759.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		882.00
	Major Account 520000 Total		882.00
	Fund 10000 Expenditures Total	232,361.47	2,569,641.49
	Subprogram Expenditures	232,361.47	2,569,641.49

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	50.00-	1,375.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	50.00-	6,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.39-	1,080.89-
	Major Account 480000 Total	115.39-	1,080.89-
	Fund 20301 Revenue Total	165.39-	7,455.89-
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	.75-	18.86-
	Major Account 480000 Total	.75-	18.86-
	Fund 20302 Revenue Total	.75-	18.42-
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		810.21
	Major Account 520000 Total		810.21
	Fund 20302 Expenditures Total		810.21
	Subprogram Revenues	166.14-	7,474.31-
	Subprogram Expenditures		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	4,197.74	45,094.70
	512100 VACATION LEAVE EXPENSE		466.42
	512200 SICK LEAVE EXPENSE		60.63
	512300 HOLIDAY LEAVE EXPENSE		2,350.75
	512800 ADMINISTRATIVE LEAVE EXP	466.42	466.42
	515100 RETIREMENT PLANS EXPENSE	349.26	3,627.22
	515200 FICA EXPENSE	341.91	3,564.60
	515500 HEALTH INSURANCE EXPENSE	503.82	4,753.62
	Major Account 510000 Total	5,859.15	60,384.36
	Fund 22640 Expenditures Total	5,859.15	60,384.36
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,859.15	60,384.36

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	1.86-	18.13-
	Major Account 480000 Total	1.86-	18.13-
	Fund 20350 Revenue Total	1.86-	18.13-
	Subprogram Revenues	1.86-	18.13-
	Program Revenues	170.61-	109,099.90-
	Program Expenditures	915,319.72	8,378,151.93

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	3.10-	30.98-
	472200 REPROD & PUBLICATIONS	49.78-	534.71-
	Major Account 470000 Total	52.88-	565.69-
	Fund 10000 Revenue Total	52.88-	565.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,836.12	581,273.24
	511300 OVERTIME PAYMENTS	348.15	4,124.84
	512100 VACATION LEAVE EXPENSE	956.56	74,748.88
	512200 SICK LEAVE EXPENSE	1,402.34	38,811.99
	512300 HOLIDAY LEAVE EXPENSE		34,948.86
	512500 FUNERAL LEAVE EXPENSE		1,032.12
	512800 ADMINISTRATIVE LEAVE EXP	3,525.28	3,525.28
	515100 RETIREMENT PLANS EXPENSE	4,947.18	55,812.91
	515200 FICA EXPENSE	4,791.97	49,847.96
	515500 HEALTH INSURANCE EXPENSE	6,965.74	73,624.16
	Major Account 510000 Total	82,773.34	917,750.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.44	724.99
	521400 CIO CHARGES	540.59	5,489.38
	521500 PUBLICATION & PRINT EXP	71.01	835.72
	522100 DUES & SUBSCRIPTION EXP		1,189.99
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		2,072.40
	531100 OFFICE SUPPLIES EXPENSE	425.32	3,354.12
	534600 ED & RECREATIONAL SUP EX		240.00
	555100 DATA PROC SOFTW LIC FEE		176.29
	556100 INSURANCE EXPENSE		1.76
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,117.36	14,541.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,228.27	7,129.27
	Major Account 580000 Total	3,228.27	7,129.27
	Fund 10000 Expenditures Total	87,118.97	939,421.16
	Subprogram Revenues	52.88-	565.69-
	Subprogram Expenditures	87,118.97	939,421.16

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	.37-	947.41-
	Major Account 470000 Total	.37-	947.41-
	Fund 10000 Revenue Total	.37-	947.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,585.38	285,644.05
	511200 TEMPORARY SALARIES-WAGE	21,843.93	95,085.47
	511300 OVERTIME PAYMENTS	125.62	1,288.45
	512100 VACATION LEAVE EXPENSE	204.14	21,124.05
	512200 SICK LEAVE EXPENSE	613.14	8,254.14
	512300 HOLIDAY LEAVE EXPENSE		15,153.67
	512500 FUNERAL LEAVE EXPENSE		305.27
	512800 ADMINISTRATIVE LEAVE EXP	3,501.27	3,501.27
	515100 RETIREMENT PLANS EXPENSE	2,622.95	25,182.09
	515200 OASDI EXPENSE	4,194.12	31,360.89
	515500 HEALTH INSURANCE EXPENSE	4,732.36	49,279.26
	Major Account 510000 Total	68,422.91	536,178.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.38	1,290.50
	521400 CIO CHARGES	2,087.96	20,727.13
	521500 PUBLICATION & PRINT EXP	5,450.68	153,207.86
	522100 DUES & SUBSCRIPTION EXP		336.00
	522900 EMPLOYEE PARKING EXP	48.00	240.00
	527100 REP & MAINT-OFFICE EQUIP		117.10
	527800 REP & MAINT-OTHER PROPER		12,402.50
	531100 OFFICE SUPPLIES EXPENSE	282.96	2,290.08
	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	7,465.90	18,973.90
	554900 OTHER CONTRACTUAL SERVICE	67,822.50	99,972.50
	556100 INSURANCE EXPENSE		6.29
	559100 OTHER OPERATING EXP	7.00	75.36
	Major Account 520000 Total	83,191.38	318,519.97
	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

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	151,614.29	899,495.84
	Subprogram Revenues	.37-	947.41-
	Subprogram Expenditures	151,614.29	899,495.84

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	203.75-	40,842.50-
	Major Account 470000 Total	203.75-	40,842.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.29-	1,204.72-
	486600 CREDIT CARD CLEARING	215.00-	215.00-
	Major Account 480000 Total	341.29-	1,419.72-
	Fund 20330 Revenue Total	545.04-	42,262.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,161.13	34,868.75
	511300 OVERTIME PAYMENTS		711.34
	512100 VACATION LEAVE EXPENSE	365.75	5,565.12
	512200 SICK LEAVE EXPENSE	26.13	1,014.43
	512300 HOLIDAY LEAVE EXPENSE		2,282.50
	512800 ADMINISTRATIVE LEAVE EXP	418.00	418.00
	515100 RETIREMENT PLANS EXPENSE	297.35	3,421.07
	515200 FICA EXPENSE	301.95	3,476.78
	Major Account 510000 Total	4,570.31	51,757.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.31
	521400 CIO CHARGES	74.21	729.08
	521500 PUBLICATION & PRINT EXP	41.08	240.53
	Major Account 520000 Total	115.29	1,138.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,076.09	3,551.09
	Major Account 580000 Total	1,076.09	3,551.09
	Fund 20330 Expenditures Total	5,761.69	56,448.00
	Subprogram Revenues	545.04-	42,262.22-
	Subprogram Expenditures	5,761.69	56,448.00

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	18,235.82	200,237.44
	511300 OVERTIME PAYMENTS	20.75	1,379.13
	512100 VACATION LEAVE EXPENSE	1,057.75	16,095.54
	512200 SICK LEAVE EXPENSE	161.39	3,226.55
	512300 HOLIDAY LEAVE EXPENSE		11,803.59
	512500 FUNERAL LEAVE EXPENSE		2,099.84
	512600 CIVIL LEAVE EXPENSE		208.00
	512800 ADMINISTRATIVE LEAVE EXP	2,161.67	2,161.67
	515100 RETIREMENT PLANS EXPENSE	1,620.20	17,762.37
	515200 FICA EXPENSE	1,586.09	17,458.92
	515500 HEALTH INSURANCE EXPENSE	2,464.12	24,641.20
	Major Account 510000 Total	27,307.79	297,074.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,695.39	48,983.28
	521400 CIO CHARGES	202.53	2,039.28
	521500 PUBLICATION & PRINT EXP	14,294.84	47,619.05
	531100 OFFICE SUPPLIES EXPENSE	296.16	359.98
	555100 DATA PROC SOFTW LIC FEE	1,039.60	4,386.81
	556100 INSURANCE EXPENSE		3.42
	Major Account 520000 Total	30,528.52	103,391.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,139.00
	Major Account 580000 Total		2,139.00
	Fund 10000 Expenditures Total	57,836.31	402,605.07
	Subprogram Revenues		34.02-
	Subprogram Expenditures	57,836.31	402,605.07

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	54,481.98	604,194.84	
512100 VACATION LEAVE EXPENSE	3,542.53	54,273.69	
512200 SICK LEAVE EXPENSE	1,651.72	35,807.11	
512300 HOLIDAY LEAVE EXPENSE		38,019.48	
512500 FUNERAL LEAVE EXPENSE	188.78	2,593.97	
512800 ADMINISTRATIVE LEAVE EXP	5,690.92	5,690.92	
515100 RETIREMENT PLANS EXPENSE	4,908.86	55,753.36	
515200 FICA EXPENSE	4,596.62	52,774.79	
515500 HEALTH INSURANCE EXPENSE	12,621.84	126,218.40	
Major Account 510000 Total	87,683.25	975,326.56	
520000 Operating Expenses			
521400 CIO CHARGES	5,407.45	59,268.61	
524600 RENT EXPENSE-BUILDINGS	1,943.00	14,093.00	
531100 OFFICE SUPPLIES EXPENSE	31.97	524.96	
555100 DATA PROC SOFTW LIC FEE	32.18	85,951.77	
556100 INSURANCE EXPENSE		36.30	
Major Account 520000 Total	7,414.60	159,874.64	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	11,836.99	46,997.36	
Major Account 580000 Total	11,836.99	46,997.36	
Fund 10000 Expenditures Total	106,934.84	1,182,198.56	
Subprogram Expenditures	106,934.84	1,182,198.56	
Program Revenues	598.29	43,809.34	
Program Expenditures	409,266.10	3,480,168.63	

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	120.00	1,330.00
	555100 DATA PROC SOFTW LIC FEE		38,700.00
	Major Account 520000 Total	120.00	40,181.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,652.00
	Major Account 580000 Total		4,652.00
	Fund 10000 Expenditures Total	120.00	44,833.46
	Subprogram Expenditures	120.00	44,833.46

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	21,824.94	314,576.28	
512100 VACATION LEAVE EXPENSE	9,002.51	66,451.07	
512200 SICK LEAVE EXPENSE	107.05	46,240.88	
512300 HOLIDAY LEAVE EXPENSE		18,873.24	
512800 ADMINISTRATIVE LEAVE EXP	1,758.36	1,758.36	
515100 RETIREMENT PLANS EXPENSE	2,448.03	33,538.75	
515200 FICA EXPENSE	2,379.26	32,249.43	
515500 HEALTH INSURANCE EXPENSE	3,904.90	65,725.90	
Major Account 510000 Total	41,425.05	579,413.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.93	15.07	
521400 CIO CHARGES	401.43	4,036.85	
521500 PUBLICATION & PRINT EXP	75.25	4,224.30	
522100 DUES & SUBSCRIPTION EXP	2,275.80	18,550.14	
531100 OFFICE SUPPLIES EXPENSE	122.97	581.59	
554900 OTHER CONTRACTUAL SERVICES		1,000.00	
555100 DATA PROC SOFTW LIC FEE		890.15	
556100 INSURANCE EXPENSE		.86	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	2,891.38	29,305.96	
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	7,532.63	9,812.63	
Major Account 580000 Total	7,532.63	10,142.61	
Fund 10000 Expenditures Total	51,849.06	619,042.45	
Subprogram Expenditures	51,849.06	619,042.45	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521400 CIO CHARGES	14.50	144.80
	522100 DUES & SUBSCRIPTION EXP	332.80	5,041.81
	531100 OFFICE SUPPLIES EXPENSE	72.36	102.59
	534600 ED & RECREATIONAL SUP EX	140.84	2,074.37
	555100 DATA PROC SOFTW LIC FEE		7,837.12
	Major Account 520000 Total	560.50	15,204.36
	Fund 10000 Expenditures Total	560.50	15,204.36
	Subprogram Expenditures	560.50	15,204.36
	Program Expenditures	52,529.56	679,080.27

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	60,684.76	628,811.10
	511300 OVERTIME PAYMENTS	271.79	8,325.17
	511800 COMPENSATORY TIME PAID	244.96	2,053.55
	512100 VACATION LEAVE EXPENSE	2,153.61	91,599.53
	512200 SICK LEAVE EXPENSE	3,571.71	85,334.85
	512300 HOLIDAY LEAVE EXPENSE		40,575.76
	512500 FUNERAL LEAVE EXPENSE	352.48	5,539.57
	512600 CIVIL LEAVE EXPENSE		458.95
	512800 ADMINISTRATIVE LEAVE EXP	5,428.52	5,428.52
	515100 RETIREMENT PLANS EXPENSE	5,444.41	65,857.14
	515200 FICA EXPENSE	5,268.36	58,410.80
	515500 HEALTH INSURANCE EXPENSE	10,537.54	109,506.56
	Major Account 510000 Total	93,958.14	1,101,901.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.93
	521400 CIO CHARGES	611.52	6,091.61
	521500 PUBLICATION & PRINT EXP	53.82	123,475.52
	522100 DUES & SUBSCRIPTION EXP		1,738.66
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	751.38	2,611.49
	534600 ED & RECREATIONAL SUP EX		5,032.00
	555100 DATA PROC SOFTW LIC FEE		895.65
	556100 INSURANCE EXPENSE		.86
	Major Account 520000 Total	1,416.72	139,940.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,199.00
	Major Account 580000 Total		9,199.00
	Fund 10000 Expenditures Total	95,374.86	1,251,041.22
	Subprogram Revenues		8.00-
	Subprogram Expenditures	95,374.86	1,251,041.22

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	8,677.00-	53,922.65-
	Major Account 470000 Total	8,677.00-	53,922.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.46-	3,107.62-
	Major Account 480000 Total	277.46-	3,107.62-
	Fund 20310 Revenue Total	8,954.46-	57,030.27-
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	8,954.46-	57,030.27-
	Subprogram Expenditures		75,000.00
	Program Revenues	8,954.46-	57,038.27-
	Program Expenditures	95,374.86	1,326,041.22

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	30,836.55	349,966.49	
512100 VACATION LEAVE EXPENSE	1,112.95	28,559.84	
512200 SICK LEAVE EXPENSE	1,509.30	28,550.02	
512300 HOLIDAY LEAVE EXPENSE		22,084.84	
512500 FUNERAL LEAVE EXPENSE		1,283.84	
512800 ADMINISTRATIVE LEAVE EXP	3,093.32	3,093.32	
515100 RETIREMENT PLANS EXPENSE	2,737.01	32,463.12	
515200 FICA EXPENSE	2,628.76	31,181.16	
515500 HEALTH INSURANCE EXPENSE	5,150.70	65,980.47	
Major Account 510000 Total	47,068.59	563,163.10	
520000 Operating Expenses			
521400 CIO CHARGES	324.04	3,242.81	
521500 PUBLICATION & PRINT EXP		324.78	
522100 DUES & SUBSCRIPTION EXP	367.95	585.95	
531100 OFFICE SUPPLIES EXPENSE	40.77	40.77	
534600 ED & RECREATIONAL SUP EX		120.00	
555100 DATA PROC SOFTW LIC FEE		2,617.28	
556100 INSURANCE EXPENSE		.86	
Major Account 520000 Total	732.76	6,932.45	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,836.00	
Major Account 580000 Total		11,836.00	
Fund 10000 Expenditures Total	47,801.35	581,931.55	
Subprogram Expenditures	47,801.35	581,931.55	
Program Expenditures	47,801.35	581,931.55	

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	69.00	469.00
	Major Account 520000 Total	69.00	469.00
	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	69.00	1,020.54
	Subprogram Expenditures	69.00	1,020.54

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	69.00	377,237.77

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-
	Major Account 480000 Total		1,410.80-
	Fund 10000 Revenue Total		1,410.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,455.24	763,024.72
	512100 VACATION LEAVE EXPENSE	2,232.91	81,764.18
	512200 SICK LEAVE EXPENSE	4,199.26	58,549.49
	512300 HOLIDAY LEAVE EXPENSE		47,170.90
	512800 ADMINISTRATIVE LEAVE EXP	7,987.46	7,987.46
	515100 RETIREMENT PLANS EXPENSE	5,981.02	71,819.12
	515200 FICA EXPENSE	5,616.16	68,404.90
	515500 HEALTH INSURANCE EXPENSE	15,259.44	154,561.79
	Major Account 510000 Total	106,731.49	1,253,282.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.96	1,069.35
	521400 CIO CHARGES	1,113.13	11,293.91
	521500 PUBLICATION & PRINT EXP	31.95	480.20
	522100 DUES & SUBSCRIPTION EXP		1,043.97
	531100 OFFICE SUPPLIES EXPENSE	155.64	2,142.43
	534700 ENG TECH & COMM SUP EXP		484.84
	538100 VEHICLE & EQUIP SUP EXP		10.76
	555100 DATA PROC SOFTW LIC FEE		4,638.21
	Major Account 520000 Total	1,383.68	21,163.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	377.85	672.39
	574500 PERSONAL VEHICLE MILEAGE	98.98	98.98
	Major Account 570000 Total	476.83	771.37
	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	108,592.00	1,301,998.35
	Subprogram Revenues		1,410.80-
	Subprogram Expenditures	108,592.00	1,301,998.35
	Program Revenues		1,410.80-
	Program Expenditures	108,592.00	1,301,998.35

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	68,111.67	749,210.03	
511300 OVERTIME PAYMENTS		2,635.89	
512100 VACATION LEAVE EXPENSE	1,312.84	77,986.45	
512200 SICK LEAVE EXPENSE	1,898.62	64,917.64	
512300 HOLIDAY LEAVE EXPENSE		45,798.44	
512500 FUNERAL LEAVE EXPENSE	1,362.29	1,732.37	
512800 ADMINISTRATIVE LEAVE EXP	5,375.71	5,375.71	
515100 RETIREMENT PLANS EXPENSE	5,845.26	70,960.48	
515200 FICA EXPENSE	5,591.79	68,029.90	
515500 HEALTH INSURANCE EXPENSE	12,883.64	126,164.74	
Major Account 510000 Total	102,381.82	1,212,811.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.09	382.70	
521400 CIO CHARGES	553.65	5,338.09	
521500 PUBLICATION & PRINT EXP	14.40	4,698.52	
522100 DUES & SUBSCRIPTION EXP	482.35	8,356.23	
522200 CONFERENCE REGISTRATION		1,558.00	
524700 RENT EXP-OTHER REAL PROP	27.54	275.40	
531100 OFFICE SUPPLIES EXPENSE	83.13	1,056.50	
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	
559100 OTHER OPERATING EXP		18.17	
Major Account 520000 Total	1,188.16	35,241.81	
570000 Travel Expenses			
571100 LODGING		192.00	
Major Account 570000 Total		192.00	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		19,564.00	
Major Account 580000 Total		19,564.00	
Fund 10000 Expenditures Total	103,569.98	1,267,809.46	
Subprogram Expenditures	103,569.98	1,267,809.46	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		137.93
	574500 PERSONAL VEHICLE MILEAGE		1,561.28
	Major Account 570000 Total		1,699.21
	Fund 10000 Expenditures Total		1,699.21
	Subprogram Expenditures		1,699.21
	Program Expenditures	103,569.98	1,269,508.67
	Agency Revenues	9,723.36-	211,358.31-
	Agency Expenditures	1,784,793.93	17,917,057.59

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	1,091,043.10
	515200 FICA EXPENSE	8,025.99	63,135.31
	515500 HEALTH INSURANCE EXPENSE	9,921.80	99,218.00
	Major Account 510000 Total	<u>127,052.10</u>	<u>1,253,396.41</u>
	Fund 10000 Expenditures Total	<u>127,052.10</u>	<u>1,253,396.41</u>
	Subprogram Expenditures	<u>127,052.10</u>	<u>1,253,396.41</u>
	Program Expenditures	<u>127,052.10</u>	<u>1,253,396.41</u>

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	888,421.20
	515200 FICA EXPENSE	6,506.91	53,916.12
	515500 HEALTH INSURANCE EXPENSE	9,370.86	93,708.60
	Major Account 510000 Total	104,719.89	1,036,045.92
	Fund 10000 Expenditures Total	104,719.89	1,036,045.92
	Subprogram Expenditures	104,719.89	1,036,045.92
	Program Expenditures	104,719.89	1,036,045.92

Secure Version - Prior Month

As of April 30, 2021

Agency Number005SUPREME COURT

Program Number005SALARIES-RETIRED JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511600PER DIEM PAYMENTS	25,698.10	111,509.27
	515200FICA EXPENSE	1,965.92	8,530.46
	Major Account 510000 Total	27,664.02	120,039.73
	Fund 10000 Expenditures Total	27,664.02	120,039.73
	Subprogram Expenditures	27,664.02	120,039.73
	Program Expenditures	27,664.02	120,039.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951,545.76	9,524,651.16
	515200 FICA EXPENSE	70,135.30	597,582.82
	515500 HEALTH INSURANCE EXPENSE	85,357.26	859,457.26
	Major Account 510000 Total	<u>1,107,038.32</u>	<u>10,981,691.24</u>
	Fund 10000 Expenditures Total	<u>1,107,038.32</u>	<u>10,981,691.24</u>
	Subprogram Expenditures	<u><u>1,107,038.32</u></u>	<u><u>10,981,691.24</u></u>
	Program Expenditures	<u><u>1,107,038.32</u></u>	<u><u>10,981,691.24</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,578.90	7,914,438.85
	515200 FICA EXPENSE	58,770.57	509,220.84
	515500 HEALTH INSURANCE EXPENSE	81,170.76	818,731.04
	Major Account 510000 Total	939,520.23	9,242,390.73
	Fund 10000 Expenditures Total	939,520.23	9,242,390.73
	Subprogram Expenditures	939,520.23	9,242,390.73
	Program Expenditures	939,520.23	9,242,390.73

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	1,642.95	14,691.57
	521400 DATA PROCESSING EXPENSE	420.84	4,208.40
	522100 DUES & SUBSCRIPTION EXP	2,135.63	21,931.27
	522200 CONFERENCE REGISTRATION	219.00	219.00
	524600 RENT EXPENSE-BUILDINGS	384.00	1,752.00
	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	384.70
	554120 WIRELESS PHONE SERVICES	280.07	2,800.70
	554900 OTHER CONTRACTUAL SERVICE	463.50	1,288.44
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP		2,364.08
	Major Account 520000 Total	5,625.07	60,297.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.34	687.19-
	574500 PERSONAL VEHICLE MILEAGE	66.86	271.04
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	79.20	407.40-
	Fund 10000 Expenditures Total	5,704.27	62,422.32
	Subprogram Expenditures	5,704.27	62,422.32

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	95,639.58	870,844.23
	511800 COMPENSATORY TIME PAID		476.88
	512100 VACATION LEAVE EXPENSE	1,640.51	67,520.05
	512200 SICK LEAVE EXPENSE	2,055.39	18,558.93
	512300 HOLIDAY LEAVE EXPENSE		50,280.13
	512500 FUNERAL LEAVE EXPENSE		1,426.25
	512600 CIVIL LEAVE EXPENSE		212.64
	515100 RETIREMENT PLANS EXPENSE	7,438.20	75,581.46
	515200 FICA EXPENSE	7,087.94	72,516.95
	515500 HEALTH INSURANCE EXPENSE	15,874.72	140,140.37
	516300 EMPLOYEE ASSISTANCE PRO		267.87
	516500 WORKERS COMP PREMIUMS		6,242.78
	Major Account 510000 Total	129,736.34	1,304,068.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	677.22	6,791.95
	521400 CIO CHARGES	1,098.42	10,984.20
	521500 PUBLICATION & PRINT EXP		2,960.40
	522100 DUES & SUBSCRIPTION EXP	7,786.23	77,866.87
	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	8.32	46.96
	Major Account 520000 Total	9,570.19	104,164.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.86	271.04
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	66.86	281.54
	Fund 10000 Expenditures Total	139,373.39	1,408,514.68
	Subprogram Expenditures	139,373.39	1,408,514.68

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	25,279.22	230,823.41
	511800 COMPENSATORY TIME PAID	132.15	376.11
	512100 VACATION LEAVE EXPENSE	384.36	9,133.97
	512200 SICK LEAVE EXPENSE	341.59	1,848.22
	512300 HOLIDAY LEAVE EXPENSE		12,523.54
	512500 FUNERAL LEAVE EXPENSE		128.05
	512600 CIVIL LEAVE EXPENSE		214.23
	515100 RETIREMENT PLANS EXPENSE	1,957.15	19,097.85
	515200 FICA EXPENSE	1,830.64	17,817.93
	515500 HEALTH INSURANCE EXPENSE	5,763.88	57,466.44
	516300 EMPLOYEE ASSISTANCE PRO		89.29
	516500 WORKERS COMP PREMIUMS		2,080.93
	Major Account 510000 Total	35,688.99	351,599.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	831.15	7,305.35
	521200 COM EXPENSE - VOICE/DATA	1,056.15	9,604.11
	521400 CIO CHARGES	349.50	3,495.00
	521500 PUBLICATION & PRINT EXP	75.83	1,707.29
	522100 DUES & SUBSCRIPTION EXP		150.00
	525200 RENT EXP-DATA PROC EQUIP	252.00	252.00
	527400 REP & MAINT-DATA PROC		1,992.00
	531100 OFFICE SUPPLIES EXPENSE	87.11	4,723.46
	532100 NON-CAPITALIZED EQUIP PU		1,360.76
	532200 PERSONAL COMPUTING EQUIPMENT		410.00
	534600 ED & RECREATIONAL SUP EX	95.00	1,011.00
	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	2,746.74	33,458.81
	Fund 10000 Expenditures Total	38,435.73	385,058.78
	Subprogram Expenditures	38,435.73	385,058.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,188.53	268,825.42	
512100 VACATION LEAVE EXPENSE	1,127.97	9,907.41	
512200 SICK LEAVE EXPENSE	2,267.44	10,467.86	
512300 HOLIDAY LEAVE EXPENSE		15,539.43	
512500 FUNERAL LEAVE EXPENSE		1,099.28	
515100 RETIREMENT PLANS EXPENSE	2,290.12	22,901.20	
515200 FICA EXPENSE	2,108.92	21,240.15	
515500 HEALTH INSURANCE EXPENSE	8,500.48	78,454.56	
516300 EMPLOYEE ASSISTANCE PRO		96.73	
516500 WORKERS COMP PREMIUMS		2,254.34	
Major Account 510000 Total	43,483.46	430,786.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	61.71	1,275.65	
521200 COM EXPENSE - VOICE/DATA	577.72	5,160.78	
521400 CIO CHARGES	399.42	3,994.20	
521500 PUBLICATION & PRINT EXP		1,685.08	
522100 DUES & SUBSCRIPTION EXP	2,561.72	25,617.20	
531100 OFFICE SUPPLIES EXPENSE		872.60	
541100 ACCTG & AUDITING SERVICES		819.35	
541200 PURCHASING ASSESSMENT		436.78	
554900 OTHER CONTRACTUAL SERVICES	156.75	734.25	
556100 INSURANCE EXPENSE		41.54	
559100 OTHER OPERATING EXP		4.48	
Major Account 520000 Total	3,757.32	40,641.91	
Fund 10000 Expenditures Total	47,240.78	471,428.29	
Subprogram Expenditures	47,240.78	471,428.29	

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	13,613.05	120,136.92
	512100 VACATION LEAVE EXPENSE	885.34	6,390.63
	512200 SICK LEAVE EXPENSE	241.42	1,782.15
	512300 HOLIDAY LEAVE EXPENSE		7,230.71
	515100 RETIREMENT PLANS EXPENSE	1,103.72	10,149.30
	515200 FICA EXPENSE	1,020.63	9,476.36
	515500 HEALTH INSURANCE EXPENSE	3,577.04	28,616.32
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	20,441.20	184,505.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.27	1,936.37
	521400 CIO CHARGES	114.12	1,141.20
	522100 DUES & SUBSCRIPTION EXP	127.77	1,277.70
	531100 OFFICE SUPPLIES EXPENSE		210.10
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	554120 WIRELESS PHONE SERVICES	40.01	400.10
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	508.17	5,364.75
	Fund 10000 Expenditures Total	20,949.37	189,870.54
	Subprogram Expenditures	20,949.37	189,870.54

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	6,242.90	60,444.19
	512100 VACATION LEAVE EXPENSE	227.48	1,456.50
	512200 SICK LEAVE EXPENSE	76.40	207.09
	512300 HOLIDAY LEAVE EXPENSE		3,323.73
	515100 RETIREMENT PLANS EXPENSE	490.21	4,899.50
	515200 FICA EXPENSE	471.19	4,709.25
	515500 HEALTH INSURANCE EXPENSE	1,216.19	12,155.15
	516300 EMPLOYEE ASSISTANCE PRO		10.12
	516500 WORKERS COMP PREMIUMS		235.84
	Major Account 510000 Total	8,724.37	87,441.37
	520000 Operating Expenses		
	521400 CIO CHARGES	38.80	388.00
	531100 OFFICE SUPPLIES EXPENSE		69.53
	541100 ACCTG & AUDITING SERVICES		85.72
	541200 PURCHASING ASSESSMENT		45.69
	554120 WIRELESS PHONE SERVICES	29.82	304.04
	556100 INSURANCE EXPENSE		4.35
	Major Account 520000 Total	68.62	897.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.07	2,105.83
	Major Account 570000 Total	134.07	2,105.83
	Fund 10000 Expenditures Total	8,927.06	90,444.53
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,220.81-	207,430.42-
	Major Account 460000 Total	52,220.81-	207,430.42-
	Fund 40500 Revenue Total	52,220.81-	207,430.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,118.59	117,332.87
	512100 VACATION LEAVE EXPENSE	441.57	2,827.30
	512200 SICK LEAVE EXPENSE	148.30	402.00
	512300 HOLIDAY LEAVE EXPENSE		6,451.94
	515100 RETIREMENT PLANS EXPENSE	951.62	9,510.80
	515200 FICA EXPENSE	914.68	9,141.63
	515500 HEALTH INSURANCE EXPENSE	2,360.85	23,595.19
	516300 EMPLOYEE ASSISTANCE PRO		19.64
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	16,935.61	169,739.17

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>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	753.20
	531100 OFFICE SUPPLIES EXPENSE		134.99
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT		88.70
	554120 WIRELESS PHONE SERVICES	57.88	590.20
	556100 INSURANCE EXPENSE		8.44
	Major Account 520000 Total	133.20	1,741.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	517.32	4,087.73
	Major Account 570000 Total	517.32	4,087.73
	Fund 40500 Expenditures Total	17,586.13	175,568.82
	Subprogram Revenues	52,220.81	207,430.42
	Subprogram Expenditures	26,513.19	266,013.35

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	1,128.00-	17,299.50-
	474100 GENERAL BUSINESS FEES	3,750.00-	41,200.00-
	Major Account 470000 Total	4,878.00-	58,522.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,911.79-
	Major Account 490000 Total		2,911.79-
	Fund 10000 Revenue Total	4,878.00-	61,433.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,231.96	1,281,474.48
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		1,540.01
	512100 VACATION LEAVE EXPENSE	5,475.00	96,599.67
	512200 SICK LEAVE EXPENSE	5,907.25	54,171.51
	512300 HOLIDAY LEAVE EXPENSE		74,282.20
	512500 FUNERAL LEAVE EXPENSE		7,319.15
	512700 INJURY LEAVE EXPENSE	97.36	97.36
	512800 ADMINISTRATIVE LEAVE EXP		820.62
	515100 RETIREMENT PLANS EXPENSE	11,360.14	113,616.19
	515200 FICA EXPENSE	10,931.58	108,716.94
	515500 HEALTH INSURANCE EXPENSE	20,841.50	184,752.86
	516300 EMPLOYEE ASSISTANCE PRO		323.68
	516400 UNEMPLOYM COMP INS EXP		1,140.20-
	516500 WORKERS COMP PREMIUMS		7,543.36
	Major Account 510000 Total	194,844.79	1,931,867.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.59	4,136.84
	521200 COM EXPENSE - VOICE/DATA	222.26	9,170.59
	521400 CIO CHARGES	2,488.00	23,918.01
	521500 PUBLICATION & PRINT EXP	453.84	10,161.57
	521900 AWARDS EXPENSE		1,920.50
	522100 DUES & SUBSCRIPTION EXP	3,843.16	162,389.37
	522200 CONFERENCE REGISTRATION	219.00	219.00
	523100 UTILITIES EXPENSE		128.69
	524600 RENT EXPENSE-BUILDINGS	4,192.88	42,353.11
	524700 RENT EXP-OTHER REAL PROP	46.66	46.66
	527600 REP & MAINT-HOUSE/INST E		309.80
	531100 OFFICE SUPPLIES EXPENSE	275.71	16,008.21

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		
	531200 IT SUPPLIES		1,781.50
	532100 NON-CAPITALIZED EQUIP PU		1,439.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	186,400.23	186,400.23
	532200 PERSONAL COMPUTING EQUIPMENT	259.00	3,379.99
	532280 VIDEO EQUIP	290.90	290.90
	533100 HOUSEHOLD & INSTIT EXP		2,341.56
	533900 FOOD EXPENSE-INSTITUTIONS	38.00	373.98
	541100 ACCTG & AUDITING SERVICES		3,274.18
	541200 PURCHASING ASSESSMENT		1,461.54
	541700 LEGAL RELATED EXPENSE	1,620.00	2,489.89
	543100 IT CONSULTING-APPLICATIONS		7,837.50
	545000 LABORATORY SERVICES		320.00
	547100 EDUCATIONAL SERVICES	79.00	229.00
	549200 JANITORIAL/SECURITY SRVS	208.25	1,874.25
	554120 WIRELESS PHONE SERVICES	771.07	7,275.97
	554900 OTHER CONTRACTUAL SERVICES	150.00	93,370.50
	555100 DATA PROC SOFTW LIC FEE	450.00	127,574.67
	555200 SOFTWARE - NEW PURCHASES	4,676.40	5,763.48
	555510 SAAS SUBSCRIPTION FEES	173.74	1,734.40
	556100 INSURANCE EXPENSE		138.99
	559100 OTHER OPERATING EXP	2,100.00	2,100.00
	Major Account 520000 Total	209,191.69	722,213.88
	570000 Travel Expenses		
	571100 LODGING		1,146.48
	573100 STATE-OWNED TRANSPORT	185.28	957.09
	574500 PERSONAL VEHICLE MILEAGE	67.20	907.14
	Major Account 570000 Total	252.48	3,010.71
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	78,820.00	78,820.00
	Major Account 580000 Total	78,820.00	78,820.00
	Fund 10000 Expenditures Total	483,108.96	2,735,912.42
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,451.00-	2,451.00-
	461700 OP GRANTS - OTHER		125.42-
	465100 NONGRANT REIMBURSEMENTS	14,728.63-	89,603.34-
	Major Account 460000 Total	17,179.63-	92,179.76-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.34-	13,207.93-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,320.34-	13,247.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.84-	106.72-
	Major Account 490000 Total	70.84-	106.72-
	Fund 20565 Revenue Total	18,570.81-	105,534.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091.31	19,118.75
	512100 VACATION LEAVE EXPENSE		997.83
	512200 SICK LEAVE EXPENSE	162.54	548.98
	512300 HOLIDAY LEAVE EXPENSE		1,144.25
	515100 RETIREMENT PLANS EXPENSE	168.78	1,687.69
	515200 FICA EXPENSE	168.14	1,681.42
	Major Account 510000 Total	2,590.77	25,178.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	7,410.00
	523100 UTILITIES EXPENSE	249.48	2,766.12
	524600 RENT EXPENSE-BUILDINGS	2,451.00	24,600.00
	532100 NON-CAPITALIZED EQUIP PU		439.00-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	3,441.48	34,342.12
	Fund 20565 Expenditures Total	6,032.25	59,521.04
	Subprogram Revenues	23,448.81-	166,968.20-
	Subprogram Expenditures	489,141.21	2,795,433.46

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	105.00-	7,560.00-
	475200 EXAMINATION FEES	69,645.00-	187,943.75-
	Major Account 470000 Total	69,750.00-	195,503.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.11-	2,292.52-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	486500 MISCELLANEOUS ADJUSTMENT		286.98-
	Major Account 480000 Total	245.11-	3,687.50-
	Fund 20585 Revenue Total	69,995.11-	199,191.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943.97	27,667.76
	512100 VACATION LEAVE EXPENSE	197.70	833.78
	512200 SICK LEAVE EXPENSE		605.44
	512300 HOLIDAY LEAVE EXPENSE		1,087.34
	515100 RETIREMENT PLANS EXPENSE	160.38	2,260.94
	515200 FICA EXPENSE	150.31	2,120.78
	515500 HEALTH INSURANCE EXPENSE	516.42	6,787.40
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	2,968.78	41,544.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.44	1,468.48
	521200 COM EXPENSE - VOICE/DATA	21.02	203.48
	521400 CIO CHARGES	57.06	570.60
	521500 PUBLICATION & PRINT EXP		1,944.87
	522100 DUES & SUBSCRIPTION EXP	468.52	1,757.65
	522600 JOB APPLICANT EXPENSE	8,163.25	19,575.70
	524600 RENT EXPENSE-BUILDINGS	803.41	8,034.10
	524700 RENT EXP-OTHER REAL PROP	106.08	3,805.80
	525200 RENT EXP-DATA PROC EQUIP		861.00
	527400 REP & MAINT-DATA PROC	666.66	7,499.29
	531100 OFFICE SUPPLIES EXPENSE		396.20
	532240 DATA STORAGE EQUIP		869.48
	533900 FOOD EXPENSE-INSTITUTIONS		5,568.29
	534600 ED & RECREATIONAL SUP EX	6,195.00	26,447.00
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	541700 LEGAL RELATED EXPENSE	200.00	200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		946.96
	545200 MEDICAL ASSESSMENT SERV		350.00
	548400 TRANSACTION PROCESSING SE	1,210.18	5,436.89
	549200 JANITORIAL/SECURITY SRVS	24.37	243.70
	554900 OTHER CONTRACTUAL SERVICES	9,850.00	38,786.47
	556100 INSURANCE EXPENSE		3.20
	559100 OTHER OPERATING EXP	2,200.96	2,200.96
	Major Account 520000 Total	30,238.95	127,266.75
	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	33,207.73	169,388.66
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,846.49-	239,925.42-
	475100 REGISTRATION / LICENSE F	17,275.00-	249,061.50-
	Major Account 470000 Total	42,121.49-	488,986.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,709.80-	14,783.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,702.34-
	Major Account 480000 Total	1,709.80-	16,485.85-
	Fund 20595 Revenue Total	43,831.29-	505,472.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,326.05	141,248.00
	512100 VACATION LEAVE EXPENSE	197.70	9,876.83
	512200 SICK LEAVE EXPENSE	238.55	1,231.62
	512300 HOLIDAY LEAVE EXPENSE		8,076.08
	515100 RETIREMENT PLANS EXPENSE	1,255.16	12,013.16
	515200 FICA EXPENSE	1,252.06	11,907.31
	515500 HEALTH INSURANCE EXPENSE	1,020.20	13,018.06
	516300 EMPLOYEE ASSISTANCE PRO		37.20
	516500 WORKERS COMP PREMIUMS		867.05
	Major Account 510000 Total	20,289.72	198,275.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.82	368.90
	521200 COM EXPENSE - VOICE/DATA	671.60	6,752.42
	521400 CIO CHARGES	114.12	1,141.20

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		
	521500 PUBLICATION & PRINT EXP		840.45
	524600 RENT EXPENSE-BUILDINGS	1,606.83	16,068.30
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	527400 REP & MAINT-DATA PROC	1,333.34	65,125.71
	531100 OFFICE SUPPLIES EXPENSE	165.72	711.01
	532240 DATA STORAGE EQUIP	1,816.27	8,091.45
	533900 FOOD EXPENSE-INSTITUTIONS		226.57
	541100 ACCTG & AUDITING SERVICES		315.14
	541200 PURCHASING ASSESSMENT		167.99
	543100 IT CONSULTING-APPLICATIONS	990.00	6,123.90
	548400 TRANSACTION PROCESSING SE	804.11	17,014.05
	549200 JANITORIAL/SECURITY SRVS	48.75	706.92
	554120 WIRELESS PHONE SERVICES	80.18	780.42
	555200 SOFTWARE - NEW PURCHASES	2,338.20	2,338.20
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP	35.00	210.00
	Major Account 520000 Total	<u>10,017.94</u>	<u>128,998.61</u>
	Fund 20595 Expenditures Total	<u>30,307.66</u>	<u>327,273.92</u>
	Subprogram Revenues	<u>113,826.40</u>	<u>704,664.02</u>
	Subprogram Expenditures	<u>63,515.39</u>	<u>496,662.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	27,752.74-	220,339.15-
	Major Account 470000 Total	27,752.74-	220,339.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.97-	6,932.53-
	Major Account 480000 Total	771.97-	6,932.53-
	Fund 20530 Revenue Total	28,524.71-	227,271.68-
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	467.46	4,695.36
	521200 COM EXPENSE - VOICE/DATA	226.85	3,259.08
	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	117.86	1,953.23
	531200 IT SUPPLIES	119.80	119.80
	532100 NON-CAPITALIZED EQUIP PU		1,168.98
	532200 PERSONAL COMPUTING EQUIPMENT		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	2,580.70
	555200 SOFTWARE - NEW PURCHASES		208.47
	555510 SAAS SUBSCRIPTION FEES		1,215.63
	556100 INSURANCE EXPENSE		12.78

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,190.04	21,900.74
	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	1,190.04	82,994.79
	Subprogram Revenues	28,524.71-	227,271.68-
	Subprogram Expenditures	1,190.04	82,994.79

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		25,410.00
	Major Account 520000 Total		25,410.00
	Fund 10000 Expenditures Total		25,410.00
	Subprogram Expenditures		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		1,815.00-
	Major Account 470000 Total		1,815.00-
	Fund 10000 Revenue Total		1,815.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	239.25	2,194.50
	Major Account 520000 Total	239.25	2,194.50
	Fund 10000 Expenditures Total	239.25	2,194.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54.26-	83.29-
	Major Account 470000 Total	54.26-	83.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.40-	386.48-
	484500 REIMB NON-GOVT SOURCES		501.50-
	484800 ROYALTY REVENUE	4,748.99-	10,519.90-
	Major Account 480000 Total	4,789.39-	11,407.88-
	Fund 20510 Revenue Total	4,843.65-	11,491.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.19	1,230.30
	Major Account 520000 Total	26.19	1,230.30
	Fund 20510 Expenditures Total	26.19	1,230.30
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,063.40-	9,757.96-
	Major Account 470000 Total	1,063.40-	9,757.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.00-	709.13-
	484500 REIMB NON-GOVT SOURCES	1,048.35-	5,950.19-
	Major Account 480000 Total	1,123.35-	6,659.32-
	Fund 20545 Revenue Total	2,186.75-	16,417.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.75	4,318.50
	512300 HOLIDAY LEAVE EXPENSE		209.00
	515100 RETIREMENT PLANS EXPENSE	33.90	339.04
	515200 FICA EXPENSE	24.48	245.98
	515500 HEALTH INSURANCE EXPENSE	68.01	672.48
	Major Account 510000 Total	579.14	5,785.00
	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	2,258.06	5,238.11
	524600 RENT EXPENSE-BUILDINGS		3,100.00
	Major Account 520000 Total	2,258.06	8,338.11
	Fund 20545 Expenditures Total	2,837.20	14,123.11
	Subprogram Revenues	7,030.40	29,723.45
	Subprogram Expenditures	3,102.64	17,547.91

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	8,699.65
	521500 PUBLICATION & PRINT EXP		1,595.84
	522100 DUES & SUBSCRIPTION EXP	149.32	1,046.24
	555200 SOFTWARE - NEW PURCHASES		10,564.46
	Major Account 520000 Total	150.80	21,906.19
	Fund 10000 Expenditures Total	150.80	21,906.19
	Subprogram Expenditures	150.80	21,906.19

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.34	54.82
	522100 DUES & SUBSCRIPTION EXP		50.00
	541700 LEGAL RELATED EXPENSE	2,160.00	13,721.00
	Major Account 520000 Total	2,170.34	13,825.82
	Fund 10000 Expenditures Total	2,170.34	13,825.82
	Subprogram Expenditures	2,170.34	13,825.82

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-
	Major Account 480000 Total		447.88-
	Fund 10000 Revenue Total		447.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,608.31	208,067.88
	512100 VACATION LEAVE EXPENSE	1,644.73	10,539.96
	512200 SICK LEAVE EXPENSE	506.56	4,689.79
	512300 HOLIDAY LEAVE EXPENSE		11,979.07
	515100 RETIREMENT PLANS EXPENSE	1,779.12	17,617.47
	515200 FICA EXPENSE	1,669.76	16,523.94
	515500 HEALTH INSURANCE EXPENSE	5,787.66	57,876.60
	516300 EMPLOYEE ASSISTANCE PRO		59.53
	516500 WORKERS COMP PREMIUMS		1,387.29
	Major Account 510000 Total	32,996.14	328,741.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.57	92.32
	521200 COM EXPENSE - VOICE/DATA	21.02	207.45
	521400 CIO CHARGES	202.18	2,021.80
	521500 PUBLICATION & PRINT EXP		59.50
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	531100 OFFICE SUPPLIES EXPENSE	40.20	950.14
	531200 IT SUPPLIES		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	112,979.78	910,762.71
	554120 WIRELESS PHONE SERVICES	165.40	1,688.48
	554900 OTHER CONTRACTUAL SERVICES		675.00
	556100 INSURANCE EXPENSE		25.56
	Major Account 520000 Total	113,426.15	926,045.73
	570000 Travel Expenses		
	571100 LODGING		2,267.19
	572100 COMMERCIAL TRANSPORTATIO		195.75
	574500 PERSONAL VEHICLE MILEAGE	60.92	1,290.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,851.54	77,275.99
	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	9,912.46	81,061.36
	Fund 10000 Expenditures Total	156,334.75	1,335,848.62
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	4,950.00-
	475200 EXAMINATION FEES		1,450.00-
	Major Account 470000 Total	1,500.00-	6,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	20.00-	40.00-
	Fund 20565 Revenue Total	1,520.00-	6,440.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6.93	6.93
	533900 FOOD EXPENSE-INSTITUTIONS	139.81	139.81
	549200 JANITORIAL/SECURITY SRVS	24.38	24.38
	554900 OTHER CONTRACTUAL SERVICES		713.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	191.12	904.12
	Fund 20565 Expenditures Total	191.12	904.12
	Subprogram Revenues	1,520.00-	6,887.88-
	Subprogram Expenditures	156,525.87	1,336,752.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,865.42
	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		8,964.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	97.63
	521200 COM EXPENSE - VOICE/DATA	21.02	203.48
	521400 CIO CHARGES	57.06	570.60
	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	80.54	1,081.54
	Fund 10000 Expenditures Total	80.54	10,045.86
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	52,600.00-	415,335.00-
	Major Account 470000 Total	52,600.00-	415,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.85-	4,974.12-
	Major Account 480000 Total	562.85-	4,974.12-
	Fund 20555 Revenue Total	53,162.85-	420,309.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
	Subprogram Revenues	53,162.85-	420,309.12-
	Subprogram Expenditures	80.54	510,045.86

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	2,309.00-	5,673.29-
	475100 REGISTRATION / LICENSE F	10,904.00-	621,833.60-
	476100 OTHER LIC PERM & FEES	7,200.00-	37,379.00-
	Major Account 470000 Total	20,413.00-	664,885.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.28-	7,056.27-
	486500 MISCELLANEOUS ADJUSTMENT		93.74-
	Major Account 480000 Total	913.28-	7,150.01-
	Fund 20570 Revenue Total	21,326.28-	672,035.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,796.66	305,739.94
	512100 VACATION LEAVE EXPENSE	331.41	38,342.11
	512200 SICK LEAVE EXPENSE	1,093.50	19,248.26
	512300 HOLIDAY LEAVE EXPENSE		19,604.86
	512500 FUNERAL LEAVE EXPENSE		1,974.19
	515100 RETIREMENT PLANS EXPENSE	2,337.86	28,821.99
	515200 FICA EXPENSE	2,297.02	27,527.41
	515500 HEALTH INSURANCE EXPENSE	2,040.44	24,664.04
	516300 EMPLOYEE ASSISTANCE PRO		74.41
	516500 WORKERS COMP PREMIUMS		1,734.11
	Major Account 510000 Total	37,896.89	467,731.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.01	1,171.56
	521200 COM EXPENSE - VOICE/DATA	358.95	3,381.71
	521400 CIO CHARGES	341.80	3,362.00
	521500 PUBLICATION & PRINT EXP		2,020.00
	522100 DUES & SUBSCRIPTION EXP	31.63	1,258.25
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	24,102.60
	531100 OFFICE SUPPLIES EXPENSE	58.72	936.39
	541100 ACCTG & AUDITING SERVICES		630.27
	541200 PURCHASING ASSESSMENT		335.99
	541700 LEGAL RELATED EXPENSE	14,141.00	96,902.36
	548400 TRANSACTION PROCESSING SE	170.85	11,946.67
	549200 JANITORIAL/SECURITY SRVS	97.50	975.00
	554120 WIRELESS PHONE SERVICES	81.36	822.22
	554900 OTHER CONTRACTUAL SERVICES	9,209.63	92,713.27
	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	5.04	61.60
	Major Account 520000 Total	27,077.75	241,973.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.60
	Major Account 570000 Total		142.60
	Fund 20570 Expenditures Total	64,974.64	709,847.42
	Subprogram Revenues	21,326.28	672,035.90
	Subprogram Expenditures	64,974.64	709,847.42

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	8,116.86	72,882.84	
511800 COMPENSATORY TIME PAID		116.54	
512100 VACATION LEAVE EXPENSE	144.30	3,834.96	
512200 SICK LEAVE EXPENSE		629.91	
512300 HOLIDAY LEAVE EXPENSE		3,990.39	
512800 ADMINISTRATIVE LEAVE EXP		1,048.90	
515100 RETIREMENT PLANS EXPENSE	618.59	6,177.71	
515200 FICA EXPENSE	568.98	5,681.56	
515500 HEALTH INSURANCE EXPENSE	2,206.88	22,068.80	
516300 EMPLOYEE ASSISTANCE PRO		23.81	
516500 WORKERS COMP PREMIUMS		554.91	
Major Account 510000 Total	11,655.61	117,010.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		68.27	
521200 COM EXPENSE - VOICE/DATA	132.07	1,182.57	
521400 CIO CHARGES	142.65	1,426.50	
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	81.36	854.48	
554900 OTHER CONTRACTUAL SERVICES	22,191.20	177,075.20	
556100 INSURANCE EXPENSE		10.22	
Major Account 520000 Total	22,547.28	183,674.17	
570000 Travel Expenses			
571100 LODGING		192.00	
574500 PERSONAL VEHICLE MILEAGE		445.76	
574600 CONTRACTUAL SERV - TRAVEL EXP	346.31	4,419.30	
Major Account 570000 Total	346.31	5,057.06	
Fund 10000 Expenditures Total	34,549.20	305,741.56	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	20,816.23-	165,247.70-	
Major Account 470000 Total	20,816.23-	165,247.70-	
480000 Revenues - Miscellaneous			

Secure Version - Prior Month

As of April 30, 2021

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	135.50-	1,508.49-
	Major Account 480000 Total	135.50-	1,508.49-
	Fund 20550 Revenue Total	20,951.73-	166,756.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		270,000.00
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		130,000.00-
	Major Account 480000 Total		130,000.00-
	Fund 20565 Revenue Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,393.70	38,374.73
	512100 VACATION LEAVE EXPENSE		3,298.55
	512200 SICK LEAVE EXPENSE	90.55	892.56
	512300 HOLIDAY LEAVE EXPENSE		2,276.66
	515100 RETIREMENT PLANS EXPENSE	335.77	3,357.70
	515200 FICA EXPENSE	330.20	3,301.98
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	Major Account 510000 Total	5,654.04	56,540.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.18
	554120 WIRELESS PHONE SERVICES	41.35	422.12
	554900 OTHER CONTRACTUAL SERVICES	8,240.00	260,332.40
	Major Account 520000 Total	8,281.35	260,777.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.88
	Major Account 570000 Total		48.88
	Fund 20565 Expenditures Total	13,935.39	317,366.96
	Subprogram Revenues	20,951.73-	296,756.19-
	Subprogram Expenditures	48,484.59	893,108.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,794.67	64,141.95	
511800 COMPENSATORY TIME PAID		544.58	
512100 VACATION LEAVE EXPENSE	2,292.14	14,868.01	
512200 SICK LEAVE EXPENSE	1,288.18	7,100.01	
512300 HOLIDAY LEAVE EXPENSE		14,189.62	
512500 FUNERAL LEAVE EXPENSE		268.24	
515100 RETIREMENT PLANS EXPENSE	926.62	7,760.19	
515200 FICA EXPENSE	914.38	7,710.04	
515500 HEALTH INSURANCE EXPENSE	1,377.92	10,465.08	
516300 EMPLOYEE ASSISTANCE PRO		89.29	
516500 WORKERS COMP PREMIUMS		2,080.93	
Major Account 510000 Total	15,593.91	129,217.94	
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO		962.75	
521400 CIO CHARGES	342.36	3,423.60	
521500 PUBLICATION & PRINT EXP		1,200.79	
521900 AWARDS EXPENSE		99.00	
522100 DUES & SUBSCRIPTION EXP	18.24	182.40	
522200 CONFERENCE REGISTRATION		208.95	
523100 UTILITIES EXPENSE		128.70	
524600 RENT EXPENSE-BUILDINGS	266.26	2,662.60	
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	2,580.70	
554120 WIRELESS PHONE SERVICES	246.76	2,394.67	
554900 OTHER CONTRACTUAL SERVICES		6,545.00	
555200 SOFTWARE - NEW PURCHASES		300.91	
556100 INSURANCE EXPENSE		38.34	
Major Account 520000 Total	1,131.69	24,837.42	
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	175.84	183.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.20
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	175.84	1,361.97
	Fund 10000 Expenditures Total	16,901.44	155,417.33
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	43,867.91	275,627.85
	Major Account 520000 Total	43,867.91	275,627.85
	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	43,867.91	280,900.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,234.36	72,081.69
	515100 RETIREMENT PLANS EXPENSE	541.71	5,397.47
	515200 FICA EXPENSE	525.10	5,346.20
	515500 HEALTH INSURANCE EXPENSE	846.40	4,551.50
	Major Account 510000 Total	9,147.57	87,376.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.02	580.24
	524600 RENT EXPENSE-BUILDINGS	266.26	2,734.85
	549200 JANITORIAL/SECURITY SRVS	72.25	650.25
	Major Account 520000 Total	380.53	3,965.34
	Fund 40000 Expenditures Total	9,528.10	91,342.20
	Subprogram Revenues		148,874.00-
	Subprogram Expenditures	70,297.45	527,660.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,711.72	46,667.95
	512100 VACATION LEAVE EXPENSE		1,437.46
	512200 SICK LEAVE EXPENSE	479.15	1,167.94
	512300 HOLIDAY LEAVE EXPENSE		2,635.35
	515100 RETIREMENT PLANS EXPENSE	388.69	3,886.90
	515200 FICA EXPENSE	384.34	3,844.00
	515500 HEALTH INSURANCE EXPENSE	503.82	5,015.94
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	6,467.72	65,017.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.02	203.48
	521400 CIO CHARGES	57.06	570.60
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES	41.35	422.12
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	119.43	1,395.84
	Fund 10000 Expenditures Total	6,587.15	66,413.08
	Subprogram Expenditures	6,587.15	66,413.08

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	72,321.79
	515100 RETIREMENT PLANS EXPENSE	541.71	5,415.46
	515200 FICA EXPENSE	472.91	4,791.54
	515500 HEALTH INSURANCE EXPENSE	2,634.92	24,181.59
	Major Account 510000 Total	10,883.90	106,710.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	2,734.85
	549200 JANITORIAL/SECURITY SRVS	72.25	650.25
	Major Account 520000 Total	338.51	3,385.10
	Fund 40000 Expenditures Total	11,222.41	110,095.48
	Subprogram Expenditures	11,222.41	110,095.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.65	51,210.82
	515100 RETIREMENT PLANS EXPENSE	377.22	3,834.75
	515200 FICA EXPENSE	369.15	3,736.85
	515500 HEALTH INSURANCE EXPENSE	556.72	6,186.95
	Major Account 510000 Total	6,340.74	64,969.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	2,734.85
	543100 IT CONSULTING-APPLICATIONS		20,900.00
	547100 EDUCATIONAL SERVICES		6,545.00
	549200 JANITORIAL/SECURITY SRVS	72.25	650.25
	554120 WIRELESS PHONE SERVICES	86.36	872.22
	554900 OTHER CONTRACTUAL SERVICES		3,086.92
	Major Account 520000 Total	424.87	34,789.24
	Fund 40000 Expenditures Total	6,765.61	99,758.61
	Subprogram Expenditures	6,765.61	99,758.61
	Program Revenues	322,011.99-	2,880,920.86-
	Program Expenditures	1,202,425.41	10,990,770.90

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	6,295.97	57,139.24
	512100 VACATION LEAVE EXPENSE	114.48	1,230.62
	512200 SICK LEAVE EXPENSE		2,873.83
	512300 HOLIDAY LEAVE EXPENSE		3,187.56
	515100 RETIREMENT PLANS EXPENSE	480.01	4,824.52
	515200 FICA EXPENSE	443.95	4,466.70
	515500 HEALTH INSURANCE EXPENSE	721.59	7,233.20
	516300 EMPLOYEE ASSISTANCE PRO		24.18
	516500 WORKERS COMP PREMIUMS		563.58
	Major Account 510000 Total	8,056.00	81,543.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,029.19	8,504.27
	521200 COM EXPENSE - VOICE/DATA	273.84	3,053.56
	521400 CIO CHARGES	114.12	1,141.20
	521500 PUBLICATION & PRINT EXP	19,451.89	196,065.73
	522100 DUES & SUBSCRIPTION EXP	934.91	26,283.55
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00
	531100 OFFICE SUPPLIES EXPENSE		110.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,209.00
	534600 ED & RECREATIONAL SUP EX	139.36	223.11
	541100 ACCTG & AUDITING SERVICES		204.84
	541200 PURCHASING ASSESSMENT		109.20
	554100 DATA SERVICES		628.54
	554120 WIRELESS PHONE SERVICES	40.01	400.10
	556100 INSURANCE EXPENSE		10.38
	Major Account 520000 Total	23,031.32	238,235.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.25	45.25
	Major Account 570000 Total	45.25	45.25
	Fund 10000 Expenditures Total	31,132.57	319,823.84
	Subprogram Revenues		13.40-
	Subprogram Expenditures	31,132.57	319,823.84
	Program Revenues		13.40-

Agency Number005SUPREME COURT

Program Number040STATE LAW LIBRARY

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		
	Program Expenditures	<u>31,132.57</u>	<u>319,823.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.56-	5,268.86-
	Major Account 480000 Total	567.56-	5,268.86-
	Fund 20560 Revenue Total	567.56-	5,268.86-
	Subprogram Revenues	567.56-	5,268.86-

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	20,909.20-	141,435.94-
	Major Account 460000 Total	20,909.20-	141,435.94-
	Fund 20560 Revenue Total	20,909.20-	141,435.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,224.75	51,645.63
	511702 LOCATION INCENTIVE		450.00
	511800 COMPENSATORY TIME PAID		244.69
	512100 VACATION LEAVE EXPENSE		898.84
	512200 SICK LEAVE EXPENSE		810.00
	512300 HOLIDAY LEAVE EXPENSE		3,085.92
	515100 RETIREMENT PLANS EXPENSE	241.47	4,244.56
	515200 FICA EXPENSE	244.18	4,171.15
	515500 HEALTH INSURANCE EXPENSE		7,546.80
	Major Account 510000 Total	3,710.40	73,097.59
	520000 Operating Expenses		
	521400 CIO CHARGES		135.46
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	126.00	278.92
	Major Account 520000 Total	126.00	464.38
	Fund 20560 Expenditures Total	3,836.40	73,561.97
	Subprogram Revenues	20,909.20-	141,435.94-
	Subprogram Expenditures	3,836.40	73,561.97
	Program Revenues	21,476.76-	146,704.80-
	Program Expenditures	3,836.40	73,561.97

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	676,158.60-	5,356,755.03-
	Major Account 470000 Total	676,158.60-	5,356,755.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.62-	6,480.99-
	481119 BANK CARD CHARGES	1,233.35	14,318.39
	486500 MISCELLANEOUS ADJUSTMENT		3,861.35-
	Major Account 480000 Total	469.73	3,976.05
	Fund 10000 Revenue Total	675,688.87-	5,352,778.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022,045.81	9,353,979.52
	511300 OVERTIME PAYMENTS	184.73	7,241.82
	511700 EMPLOYEE BONUSES		4,250.00
	511702 LOCATION INCENTIVE	3,225.00	32,650.00
	511800 COMPENSATORY TIME PAID	57.22	669.42
	512100 VACATION LEAVE EXPENSE	64,144.88	864,513.11
	512200 SICK LEAVE EXPENSE	44,069.80	553,723.71
	512300 HOLIDAY LEAVE EXPENSE	122.45	566,357.49
	512500 FUNERAL LEAVE EXPENSE	1,621.94	24,807.86
	512600 CIVIL LEAVE EXPENSE		367.35
	512700 INJURY LEAVE EXPENSE		334.43
	512800 ADMINISTRATIVE LEAVE EXP	1,266.00	63,716.58
	515100 RETIREMENT PLANS EXPENSE	84,035.31	849,210.73
	515200 OASDI EXPENSE	79,555.85	805,749.19
	515500 HEALTH INSURANCE EXPENSE	260,845.15	2,657,632.73
	516200 TUITION ASSISTANCE		4,213.00
	516300 EMPLOYEE ASSISTANCE PRO		6,131.38
	516400 UNEMPLOYM COMP INS EXP		950.00-
	516500 WORKERS COMP PREMIUMS		142,890.43
	Major Account 510000 Total	1,561,174.14	15,937,488.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	479.32
	521400 CIO CHARGES	24,226.66	193,813.28
	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	398.40	458.20
	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	3.89	120.95-
	542200 TEMP SERV - OUTSIDE		2,560.00
	547100 EDUCATIONAL SERVICES		3,450.00
	554120 WIRELESS PHONE SERVICES	163.62	1,997.42
	554900 OTHER CONTRACTUAL SERVICE	416.65	5,306.50
	555200 SOFTWARE - NEW PURCHASES		100.83
	556100 INSURANCE EXPENSE		2,632.79
	Major Account 520000 Total	25,251.22	291,827.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.30	2,015.69
	574500 PERSONAL VEHICLE MILEAGE	14,664.83	134,629.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.98
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	14,729.13	137,022.45
	Fund 10000 Expenditures Total	1,601,154.49	16,366,338.99
	Subprogram Revenues	675,688.87-	5,352,778.98-
	Subprogram Expenditures	1,601,154.49	16,366,338.99
	Program Revenues	675,688.87-	5,352,778.98-
	Program Expenditures	1,601,154.49	16,366,338.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		340,032.66-
	Major Account 460000 Total		340,032.66-
	Fund 40520 Revenue Total		340,032.66-
Expenditures	520000 Operating Expenses		
	547401 SHELTER CARE	7,440.00	52,080.00
	554900 OTHER CONTRACTUAL SERVICE		25.00
	Major Account 520000 Total	7,440.00	52,105.00
	Fund 40520 Expenditures Total	7,440.00	52,105.00
	Subprogram Revenues		340,032.66-
	Subprogram Expenditures	7,440.00	52,105.00

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-
	Major Account 480000 Total		3,376.00-
	Fund 10000 Revenue Total		3,376.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642,057.99	5,986,107.64
	511300 OVERTIME PAYMENTS		78.57
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	1,040.92	10,071.50
	512100 VACATION LEAVE EXPENSE	28,253.40	509,212.56
	512200 SICK LEAVE EXPENSE	34,266.36	300,186.16
	512300 HOLIDAY LEAVE EXPENSE		357,219.30
	512500 FUNERAL LEAVE EXPENSE	1,064.09	18,434.39
	512600 CIVIL LEAVE EXPENSE		2,235.64
	512800 ADMINISTRATIVE LEAVE EXP	122.45	11,411.82
	515100 RETIREMENT PLANS EXPENSE	52,925.64	536,189.94
	515200 OASDI EXPENSE	49,482.40	502,652.03
	515500 HEALTH INSURANCE EXPENSE	163,027.86	1,613,207.29
	516200 TUITION ASSISTANCE		17,535.00
	516300 EMPLOYEE ASSISTANCE PRO		2,689.90
	516400 UNEMPLOYM COMP INS EXP		1,279.46
	516500 WORKERS COMP PREMIUMS		62,687.96
	Major Account 510000 Total	972,241.11	9,933,949.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,167.09	7,501.97
	521200 COM EXPENSE - VOICE/DATA	1,855.15	17,227.39
	521400 DATA PROCESSING EXPENSE	19,949.74	193,983.81
	521500 PUBLICATION & PRINT EXP		10,294.65
	521900 AWARDS EXPENSE	573.70	2,230.18
	522100 DUES & SUBSCRIPTION EXP	1,350.00	6,928.20
	522200 CONFERENCE REGISTRATION	4,727.00	11,815.92
	524600 RENT EXPENSE-BUILDINGS	2,605.11	25,035.10
	524700 RENT EXP-OTHER REAL PROP	58.33	132.67
	527600 REP & MAINT-HOUSE/INST E		234.80
	531100 OFFICE SUPPLIES EXPENSE	1,703.33	22,139.62
	531101 SAFETY SUPPLIES		340.00
	532100 NON-CAPITALIZED EQUIP PU	260.00	6,001.55
	532200 PERSONAL COMPUTING EQUIPMENT	46.94	3,994.70
	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	381.89	1,377.86
	534600 ED & RECREATIONAL SUP EX	2,376.81	64,599.71
	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	641.18	36,713.75
	542200 TEMP SERV - OUTSIDE	6,089.08	49,855.86
	543100 IT CONSULTING-APPLICATION	43,130.55	197,896.81
	547100 EDUCATIONAL SERVICES	68,909.80-	35,511.33
	554100 DATA SERVICES	706.07	7,061.70
	554120 WIRELESS PHONE SERVICES	3,484.49	34,884.47
	554900 OTHER CONTRACTUAL SERVICE	525.00	1,337.73
	555100 DATA PROC SOFTW LIC FEE	450.00	47,834.69
	555200 SOFTWARE - NEW PURCHASES	2,338.20	4,445.98
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	97.75	1,025.50
	556100 INSURANCE EXPENSE		1,155.04
	556300 SURETY & NOTARY BONDS		361.00
	559100 OTHER OPERATING EXP	2,113.84	2,517.72
	Major Account 520000 Total	27,721.45	834,091.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.36	1,489.12
	573100 STATE-OWNED TRANSPORT	1,741.36	18,827.16
	574500 PERSONAL VEHICLE MILEAGE	4,041.34	26,876.37
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	6,019.06	47,215.15
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	118,080.00	118,080.00
	587500 CIP - IMPROV TO BUILD	37,076.00	37,076.00
	587550 IT PROJECTS IN PROGRESS	4,807.50	152,221.50
	Major Account 580000 Total	159,963.50	307,377.50
	Fund 10000 Expenditures Total	1,165,945.12	11,122,633.52
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	6,321.97-	40,031.57-
	Major Account 470000 Total	6,321.97-	40,031.57-
	Fund 20520 Revenue Total	6,321.97-	40,031.57-

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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>6,321.97-</u>	<u>43,407.57-</u>
	Subprogram Expenditures	<u>1,165,945.12</u>	<u>11,122,633.52</u>

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	5,494.65-	180,029.59-
	Major Account 460000 Total	5,494.65-	180,029.59-
	Fund 40520 Revenue Total	5,494.65-	180,029.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,158.17	114,341.98
	511800 COMPENSATORY TIME PAID		775.33
	512100 VACATION LEAVE EXPENSE	456.33	3,878.10
	512200 SICK LEAVE EXPENSE	466.89	4,391.63
	512300 HOLIDAY LEAVE EXPENSE		5,763.07
	512500 FUNERAL LEAVE EXPENSE		142.60
	512800 ADMINISTRATIVE LEAVE EXP		43.07
	515100 RETIREMENT PLANS EXPENSE	979.56	9,684.83
	515200 FICA EXPENSE	911.44	9,127.77
	515500 HEALTH INSURANCE EXPENSE	3,627.44	31,110.36
	516200 TUITION ASSISTANCE	1,095.00-	1,095.00-
	Major Account 510000 Total	17,504.83	178,163.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,300.00	7,300.00
	554120 WIRELESS PHONE SERVICES	80.02	800.22
	Major Account 520000 Total	7,380.02	8,100.22
	Fund 40520 Expenditures Total	24,884.85	186,263.96
	Subprogram Revenues	5,494.65-	180,029.59-
	Subprogram Expenditures	24,884.85	186,263.96

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	9,719.63-	90,812.32-
	Major Account 460000 Total	9,719.63-	90,812.32-
	Fund 40520 Revenue Total	9,719.63-	90,812.32-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,225.00	91,092.50
	515200 FICA EXPENSE	476.18	6,968.28
	515500 HEALTH INSURANCE EXPENSE	181.81	7,530.01
	516500 WORKERS COMP PREMIUMS	2.78	1,165.53-
	Major Account 510000 Total	6,885.77	104,425.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		372.52
	521500 PUBLICATION & PRINT EXP		1,833.32
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	504.00	196.00-
	522600 JOB APPLICANT EXPENSE		579.25
	524700 RENT EXP-OTHER REAL PROP	244.00	427.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,473.16
	533900 FOOD EXPENSE	291.02	1,180.80
	534600 ED & RECREATIONAL SUP EX	240.08	3,224.89
	543500 MGT CONSULTANT SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICE	90.00	690.00
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	1,419.10	16,624.94
	570000 Travel Expenses		
	571100 LODGING		1,195.77
	574500 PERSONAL VEHICLE MILEAGE	649.21	3,202.42
	Major Account 570000 Total	649.21	4,398.19
	Fund 40520 Expenditures Total	8,954.08	125,448.39
	Subprogram Revenues	9,719.63-	90,812.32-
	Subprogram Expenditures	8,954.08	125,448.39

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-
	Major Account 480000 Total		206.88-
	Fund 10000 Revenue Total		206.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,292.46	1,140,739.79
	511300 OVERTIME PAYMENTS	168.54	694.81
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	227.05	2,586.89
	512100 VACATION LEAVE EXPENSE	4,876.07	53,977.41
	512200 SICK LEAVE EXPENSE	3,554.59	36,039.89
	512300 HOLIDAY LEAVE EXPENSE	121.08	62,708.35
	512400 MILITARY LEAVE EXPENSE		309.58
	512500 FUNERAL LEAVE EXPENSE	317.33	3,603.84
	512700 INJURY LEAVE EXPENSE		559.70
	512800 ADMINISTRATIVE LEAVE EXP	105.78	1,414.29
	515100 RETIREMENT PLANS EXPENSE	9,933.82	97,983.47
	515200 FICA EXPENSE	9,329.09	91,535.19
	515500 HEALTH INSURANCE EXPENSE	33,671.65	339,994.20
	516200 TUITION ASSISTANCE		5,721.12
	516300 EMPLOYEE ASSISTANCE PRO		721.77
	516500 WORKERS COMP PREMIUMS		16,820.84
	Major Account 510000 Total	185,597.46	1,856,661.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1,949.61	17,456.88
	532100 NON-CAPITALIZED EQUIP PU		690.00
	541100 ACCTG & AUDITING SERVICES		6,113.63
	541200 PURCHASING ASSESSMENT		3,259.06
	547100 EDUCATIONAL SERVICES	1,292.19	9,191.75
	554120 WIRELESS PHONE SERVICES	65.39	666.54
	554900 OTHER CONTRACTUAL SERVICE		362.73
	556100 INSURANCE EXPENSE		309.93
	Major Account 520000 Total	3,307.19	38,050.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.60
	574500 PERSONAL VEHICLE MILEAGE	1,012.70	9,475.31
	Major Account 570000 Total	1,012.70	10,395.91
	Fund 10000 Expenditures Total	189,917.35	1,905,107.57
	Subprogram Revenues		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	189,917.35	1,905,107.57

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	456.35-	2,793.12-
	Major Account 480000 Total	456.35-	2,793.12-
	Fund 40520 Revenue Total	456.35-	2,793.12-
	Subprogram Revenues	456.35-	2,793.12-

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	287,918.02	816,505.68
	554900 OTHER CONTRACTUAL SERVICE		3,610.00
	Major Account 520000 Total	287,918.02	820,115.68
	Fund 20520 Expenditures Total	287,918.02	820,115.68
	Subprogram Revenues		30,600.00-
	Subprogram Expenditures	287,918.02	820,115.68
	Program Revenues	21,992.60-	687,882.14-
	Program Expenditures	1,685,059.42	14,211,674.12

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-
	Major Account 480000 Total		2,099.11-
	Fund 10000 Revenue Total		2,099.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,875.04	7,234,084.81
	511300 OVERTIME PAYMENTS	1,134.74	9,557.34
	511700 EMPLOYEE BONUSES		750.00
	511702 LOCATION INCENTIVE	650.00	6,400.00
	511800 COMPENSATORY TIME PAID	3,363.58	52,557.52
	512100 VACATION LEAVE EXPENSE	47,069.52	590,042.24
	512200 SICK LEAVE EXPENSE	57,738.79	365,281.40
	512300 HOLIDAY LEAVE EXPENSE		431,211.01
	512400 MILITARY LEAVE EXPENSE	107.69	4,944.98
	512500 FUNERAL LEAVE EXPENSE	3,229.18	17,739.05
	512700 INJURY LEAVE EXPENSE		53.84
	512800 ADMINISTRATIVE LEAVE EXP	145.21	1,448.00
	515100 RETIREMENT PLANS EXPENSE	65,120.23	655,305.18
	515200 FICA EXPENSE	61,765.57	617,916.18
	515500 HEALTH INSURANCE EXPENSE	173,961.63	1,793,306.19
	516200 TUITION ASSISTANCE	2,220.00	13,673.81
	516300 EMPLOYEE ASSISTANCE PRO		3,393.06
	516400 UNEMPLOYM COMP INS EXP		8,519.22
	516500 WORKERS COMP PREMIUMS		79,075.27
	Major Account 510000 Total	1,173,381.18	11,885,259.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,246.06	73,043.00
	521500 PUBLICATION & PRINT EXP		6,208.55
	521900 AWARDS EXPENSE		130.50
	522100 DUES & SUBSCRIPTION EXP	350.00	1,871.00
	522200 CONFERENCE REGISTRATION		10,025.91
	524700 RENT EXP-OTHER REAL PROP	23.34	265.79
	531100 OFFICE SUPPLIES EXPENSE		81.38
	532100 NON-CAPITALIZED EQUIP PU	2,250.00	12,611.29
	532200 PERSONAL COMPUTING EQUIPM	8.50	46.49
	533900 FOOD EXPENSE		275.61
	534600 ED & RECREATIONAL SUP EX		588.88
	538100 VEHICLE & EQUIP SUP EXP	24.48	5,426.85
	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
	547100 EDUCATIONAL SERVICES	1,466.75	13,664.24
	554120 WIRELESS PHONE SERVICES	6,589.64	64,793.59
	554900 OTHER CONTRACTUAL SERVICE		2,539.08
	556100 INSURANCE EXPENSE		1,456.98
	556300 SURETY & NOTARY BONDS		453.00
	Major Account 520000 Total	17,958.77	237,592.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,681.69
	573100 STATE-OWNED TRANSPORT	32,123.62	315,927.34
	574500 PERSONAL VEHICLE MILEAGE	1,742.60	14,531.79
	575100 MISC TRAVEL EXPENSE	7.00	61.75
	Major Account 570000 Total	33,873.22	336,202.57
	Fund 10000 Expenditures Total	1,225,213.17	12,459,053.84
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	65,123.88-	375,077.29-
	474103 ELECTRONIC MONITORING		129.50-
	Major Account 470000 Total	65,123.88-	375,206.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.27-	9,650.75-
	Major Account 480000 Total	915.27-	9,650.75-
	Fund 20520 Revenue Total	66,039.15-	384,857.54-
	Subprogram Revenues	66,039.15-	386,956.65-
	Subprogram Expenditures	1,225,213.17	12,459,053.84
	Program Revenues	66,039.15-	386,956.65-
	Program Expenditures	1,225,213.17	12,459,053.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,171.00-	25,307.00-
	Major Account 470000 Total	3,171.00-	25,307.00-
	Fund 10000 Revenue Total	3,171.00-	25,307.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,827.09	2,847,721.34
	511702 LOCATION INCENTIVE	900.00	10,200.00
	511800 COMPENSATORY TIME PAID	326.17	4,525.77
	512100 VACATION LEAVE EXPENSE	14,370.11	232,457.87
	512200 SICK LEAVE EXPENSE	4,807.65	77,699.39
	512300 HOLIDAY LEAVE EXPENSE		167,865.05
	512500 FUNERAL LEAVE EXPENSE	734.11	6,027.87
	512800 ADMINISTRATIVE LEAVE EXP		10,787.56
	515100 RETIREMENT PLANS EXPENSE	24,265.84	251,171.11
	515200 FICA EXPENSE	23,056.25	238,786.32
	515500 HEALTH INSURANCE EXPENSE	58,654.72	592,973.86
	516300 EMPLOYEE ASSISTANCE PRO		2,023.93
	516400 UNEMPLOYM COMP INS EXP		4,363.12
	516500 WORKERS COMP PREMIUMS		47,167.71
	Major Account 510000 Total	430,941.94	4,493,770.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.30	62.29
	521400 CIO CHARGES	8,504.16	68,033.28
	522100 DUES & SUBSCRIPTION EXP	141.11	2,093.55
	531100 OFFICE SUPPLIES EXPENSE		229.22
	533900 FOOD EXPENSE-INSTITUTIONS		36.88
	534600 ED & RECREATIONAL SUP EX	275.00	1,975.00
	541100 ACCTG & AUDITING SERVICES		17,143.37
	541200 PURCHASING ASSESSMENT		9,138.80
	541700 LEGAL RELATED EXPENSE	2,872.50	4,072.50
	554100 DATA SERVICES		195.33
	554120 WIRELESS PHONE SERVICES	280.07	2,625.48
	556100 INSURANCE EXPENSE		869.07
	Major Account 520000 Total	12,098.14	106,474.77
	570000 Travel Expenses		
	571100 LODGING	370.00	5,013.37
	574500 PERSONAL VEHICLE MILEAGE	8,072.39	68,351.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.40	416.10
	575100 MISC TRAVEL EXPENSE	92.24	307.49

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,585.03	74,088.47
	Fund 10000 Expenditures Total	451,625.11	4,674,334.14
	Subprogram Revenues	3,171.00-	25,307.00-
	Subprogram Expenditures	451,625.11	4,674,334.14
	Program Revenues	3,171.00-	25,307.00-
	Program Expenditures	451,625.11	4,674,334.14

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	74,676.42	711,848.22
	511800 COMPENSATORY TIME PAID		34.06
	512100 VACATION LEAVE EXPENSE	6,569.72	59,211.96
	512200 SICK LEAVE EXPENSE	2,565.30	24,213.75
	512300 HOLIDAY LEAVE EXPENSE		42,149.48
	512500 FUNERAL LEAVE EXPENSE		895.72
	515100 RETIREMENT PLANS EXPENSE	6,275.78	62,564.62
	515200 FICA EXPENSE	6,034.65	60,537.86
	515500 HEALTH INSURANCE EXPENSE	11,713.62	110,178.46
	516300 EMPLOYEE ASSISTANCE PRO		319.96
	516500 WORKERS COMP PREMIUMS		7,456.66
	Major Account 510000 Total	107,835.49	1,079,410.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.22	172.31
	521200 COM EXPENSE - VOICE/DATA	3,716.87	41,220.73
	521400 CIO CHARGES	1,205.40	12,054.00
	521500 PUBLICATION & PRINT EXP		6,293.12
	522100 DUES & SUBSCRIPTION EXP	4,549.67	45,496.70
	523100 UTILITIES EXPENSE	199.14	2,200.14
	524600 RENT EXPENSE-BUILDINGS	7,345.08	71,779.78
	524700 RENT EXP-OTHER REAL PROP		563.50
	527600 REP & MAINT-HOUSE/INST E		180.00
	531100 OFFICE SUPPLIES EXPENSE	32.29	1,781.26
	531200 IT SUPPLIES		62.99
	532100 NON-CAPITALIZED EQUIP PU		402.91
	532200 PERSONAL COMPUTING EQUIPMENT		979.00
	533100 HOUSEHOLD & INSTIT EXP	90.00	3,316.51
	541100 ACCTG & AUDITING SERVICES		2,710.16
	541200 PURCHASING ASSESSMENT		1,444.74
	554120 WIRELESS PHONE SERVICES	280.74	2,807.40
	554900 OTHER CONTRACTUAL SERVICES		472.50
	556100 INSURANCE EXPENSE		137.39
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	17,478.41	194,315.14
	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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Fund 10000 Expenditures Total	125,313.90	1,276,230.09
	Subprogram Expenditures	125,313.90	1,276,230.09
	Program Expenditures	125,313.90	1,276,230.09

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	11,517.71	71,812.88	
511800 COMPENSATORY TIME PAID	132.46	132.46	
512100 VACATION LEAVE EXPENSE		2,741.78	
512200 SICK LEAVE EXPENSE	343.00	1,094.67	
512300 HOLIDAY LEAVE EXPENSE		3,969.49	
515100 RETIREMENT PLANS EXPENSE	898.04	5,971.73	
515200 FICA EXPENSE	864.11	5,852.68	
515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20	
516300 EMPLOYEE ASSISTANCE PRO		14.88	
516500 WORKERS COMP PREMIUMS		346.82	
Major Account 510000 Total	14,259.14	96,975.59	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.02	203.48	
521400 CIO CHARGES	57.06	570.60	
522200 CONFERENCE REGISTRATION		725.00-	
524600 RENT EXPENSE-BUILDINGS	81.80	818.00	
531100 OFFICE SUPPLIES EXPENSE		7.00	
532200 PERSONAL COMPUTING EQUIPMENT		6.98	
533900 FOOD EXPENSE-INSTITUTIONS		2,567.79	
534600 ED & RECREATIONAL SUP EX	480.17	480.17	
541100 ACCTG & AUDITING SERVICES		126.05	
541200 PURCHASING ASSESSMENT		67.20	
554120 WIRELESS PHONE SERVICES	152.98	1,155.30	
554900 OTHER CONTRACTUAL SERVICES	8,250.00-	67,083.35	
556100 INSURANCE EXPENSE		6.39	
Major Account 520000 Total	7,456.97-	72,367.31	
570000 Travel Expenses			
571100 LODGING	363.44-	3,218.86-	
572100 COMMERCIAL TRANSPORTATIO		2,602.00-	
574500 PERSONAL VEHICLE MILEAGE	64.96	68.89	
575100 MISC TRAVEL EXPENSE	7.00	77.00-	
Major Account 570000 Total	291.48-	5,828.97-	
Fund 10000 Expenditures Total	6,510.69	163,513.93	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	944.00-	6,888.00-	
474103 ELECTRONIC MONITORING	25.00-	300.00-	
474104 ADMIN. ENROLLMENT FEE	1,141.00-	8,388.00-	

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>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474105 REG. PROB. PROG. FEE	20,684.12-	103,809.25-
	Major Account 470000 Total	22,794.12-	119,385.25-
	Fund 20580 Revenue Total	22,794.12-	119,385.25-
	Subprogram Revenues	22,794.12-	119,385.25-
	Subprogram Expenditures	6,510.69	163,513.93

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	182,117.66	1,539,416.94
	511300 OVERTIME PAYMENTS		360.77
	511800 COMPENSATORY TIME PAID	350.62	11,286.05
	512100 VACATION LEAVE EXPENSE	9,512.16	136,723.95
	512200 SICK LEAVE EXPENSE	3,979.39	48,449.45
	512300 HOLIDAY LEAVE EXPENSE		85,845.80
	512500 FUNERAL LEAVE EXPENSE		2,423.88
	512700 INJURY LEAVE EXPENSE		39.27
	512800 ADMINISTRATIVE LEAVE EXP		137.70
	515100 RETIREMENT PLANS EXPENSE	14,673.45	136,826.78
	515200 FICA EXPENSE	13,899.87	129,078.37
	515500 HEALTH INSURANCE EXPENSE	36,345.72	365,442.40
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		714.33
	516500 WORKERS COMP PREMIUMS		16,647.43
	Major Account 510000 Total	260,878.87	2,474,972.62
	520000 Operating Expenses		
	521400 CIO CHARGES	1,332.24	12,809.41
	521500 PUBLICATION & PRINT EXP		128.75
	522100 DUES & SUBSCRIPTION EXP	374.14	1,299.14
	522200 CONFERENCE REGISTRATION	126.00	2,093.69
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP	11.67	52.42
	531100 OFFICE SUPPLIES EXPENSE		28.00
	531101 SAFETY SUPPLIES		35.31
	532100 NON-CAPITALIZED EQUIP PU	750.00	2,081.66
	533900 FOOD EXPENSE-INSTITUTIONS		38.11
	541100 ACCTG & AUDITING SERVICES		6,050.60
	541200 PURCHASING ASSESSMENT		3,225.46
	547100 EDUCATIONAL SERVICES	680.41	2,095.99
	554120 WIRELESS PHONE SERVICES	1,550.58	14,832.28
	554900 OTHER CONTRACTUAL SERVICES		362.73
	556100 INSURANCE EXPENSE		306.73
	Major Account 520000 Total	4,825.04	45,445.28
	570000 Travel Expenses		
	571100 LODGING		402.94
	573100 STATE-OWNED TRANSPORT		25.43
	574500 PERSONAL VEHICLE MILEAGE	558.43	7,557.64

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	558.43	7,986.01
	Fund 10000 Expenditures Total	266,262.34	2,528,403.91
	Subprogram Expenditures	266,262.34	2,528,403.91

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	197,797.22	703,502.39
	Major Account 520000 Total	197,797.22	703,502.39
	Fund 10000 Expenditures Total	197,797.22	703,502.39
	Subprogram Expenditures	197,797.22	703,502.39

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	2,592.00	13,068.00
	545204 CO-OCCURRING EVALUATION	4,179.00	9,699.00
	545211 MEDICATION MANAGEMENT	292.00	803.00
	545214 SA Evaluation Addendum	200.00	621.00
	545215 Initial Diagnostic Interview	216.00	432.00
	546901 SHORT TERM RESIDENTIAL	80,422.00	273,336.00
	546902 INTENSIVE OUTPATIENT	13,294.00	69,206.41
	546903 OUTPATIENT	14,299.00	63,665.00
	546922 MH OUTPATIENT SRVS	610.00	15,632.00
	546938 MH CO-OCCURRING SHORT TERM RES		3,488.00
	547437 CAM	1,450.00	5,752.50
	547444 TRANS LIVING W/ PROG	129,830.00	457,340.00
	547445 Trans Living no Prog	1,180.00	16,960.00
	547446 Halfway House	1,440.00	11,000.75
	Major Account 520000 Total	250,004.00	941,003.66
	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	250,004.00	943,668.56
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	250,004.00	983,543.62
	Program Revenues	22,794.12	119,385.25
	Program Expenditures	720,574.25	4,378,963.85

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-
	Major Account 480000 Total		1,311.58-
	Fund 10000 Revenue Total		1,311.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,339.12	994,351.03
	511300 OVERTIME PAYMENTS	167.45	2,821.24
	511800 COMPENSATORY TIME PAID	395.39	3,527.75
	512100 VACATION LEAVE EXPENSE	5,195.74	54,976.35
	512200 SICK LEAVE EXPENSE	3,726.47	37,840.17
	512300 HOLIDAY LEAVE EXPENSE		59,172.70
	512500 FUNERAL LEAVE EXPENSE		2,437.35
	515100 RETIREMENT PLANS EXPENSE	8,287.43	86,877.83
	515200 FICA EXPENSE	7,827.04	82,479.28
	515500 HEALTH INSURANCE EXPENSE	23,586.84	230,678.25
	516300 EMPLOYEE ASSISTANCE PRO		386.93
	516500 WORKERS COMP PREMIUMS		9,017.36
	Major Account 510000 Total	150,525.48	1,564,566.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.29	4,055.00
	521200 COM EXPENSE - VOICE/DATA	607.84	6,343.31
	521300 FREIGHT EXPENSE		45.15
	521400 CIO CHARGES	1,514.56	15,228.40
	521500 PUBLICATION & PRINT EXP		4,820.16
	522100 DUES & SUBSCRIPTION EXP	58.20	1,077.00
	524600 RENT EXPENSE-BUILDINGS	2,150.25	21,999.50
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	339.74	2,027.31
	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
	548400 TRANSACTION PROCESSING SE	754.25	3,822.73
	549200 JANITORIAL/SECURITY SRVS	515.00	3,880.00
	549700 TELEPHONE SERVICES		482.08
	554120 WIRELESS PHONE SERVICES	1,158.75	11,803.28

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	1,336.50	14,644.80
	556100 INSURANCE EXPENSE		166.15
	559100 OTHER OPERATING EXP	28.32	157.60
	Major Account 520000 Total	8,832.70	96,111.72
	570000 Travel Expenses		
	571100 LODGING	109.95	818.28
	573100 STATE-OWNED TRANSPORT	1,513.58	12,030.02
	574500 PERSONAL VEHICLE MILEAGE	944.27	9,004.73
	575100 MISC TRAVEL EXPENSE	22.75	152.55
	Major Account 570000 Total	2,590.55	22,005.58
	Fund 10000 Expenditures Total	161,948.73	1,682,683.54
	Subprogram Revenues		1,311.58-
	Subprogram Expenditures	161,948.73	1,682,683.54

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2021

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		
	471100 SALE OF SERVICES	80.00-	80.00-
	471101 PUBLIC GUARDIAN FEE	2,905.00-	13,510.00-
	475100 REGISTRATION / LICENSE F	1,885.50-	19,215.00-
	Major Account 470000 Total	4,870.50-	32,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.54-	1,794.73-
	Major Account 480000 Total	196.54-	1,794.73-
	Fund 20515 Revenue Total	5,067.04-	34,599.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION	2,820.00	6,890.00
	533900 FOOD EXPENSE-INSTITUTIONS	158.39	158.39
	534600 ED & RECREATIONAL SUP EX		60.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,868.00
	Major Account 520000 Total	4,978.39	16,326.39
	Fund 20515 Expenditures Total	4,978.39	16,326.39
	Subprogram Revenues	5,067.04-	34,599.73-
	Subprogram Expenditures	4,978.39	16,326.39
	Program Revenues	5,067.04-	35,911.31-
	Program Expenditures	166,927.12	1,699,009.93

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-
	Major Account 480000 Total		500.81-
	Fund 10000 Revenue Total		500.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,587.13	799,888.62
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		314.79
	512100 VACATION LEAVE EXPENSE	4,228.73	64,062.77
	512200 SICK LEAVE EXPENSE	3,495.27	19,946.61
	512300 HOLIDAY LEAVE EXPENSE		46,146.18
	512500 FUNERAL LEAVE EXPENSE	1,099.48	2,384.39
	515100 RETIREMENT PLANS EXPENSE	7,144.32	69,932.26
	515200 FICA EXPENSE	7,009.23	68,094.05
	515500 HEALTH INSURANCE EXPENSE	10,120.46	111,126.91
	516200 TUITION ASSISTANCE	1,579.50	1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		260.43
	516500 WORKERS COMP PREMIUMS		6,069.37
	Major Account 510000 Total	121,264.12	1,190,055.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	503.09	4,916.00
	521400 CIO CHARGES	998.55	9,985.50
	521500 PUBLICATION & PRINT EXP	3,698.50	5,905.19
	522100 DUES & SUBSCRIPTION EXP	7,645.25	8,035.20
	522200 CONFERENCE REGISTRATION		3,655.92
	524600 RENT EXPENSE-BUILDINGS	9,551.34	95,249.40
	524700 RENT EXP-OTHER REAL PROP	23.33	23.33
	531100 OFFICE SUPPLIES EXPENSE	939.62	4,741.79
	531101 SAFETY SUPPLIES		21.71
	532100 NON-CAPITALIZED EQUIP PU		31.66
	532200 PERSONAL COMPUTING EQUIPMENT		5,445.00
	533900 FOOD EXPENSE-INSTITUTIONS		120.78
	534600 ED & RECREATIONAL SUP EX	4,633.70	5,540.16
	541100 ACCTG & AUDITING SERVICES		2,205.95
	541200 PURCHASING ASSESSMENT		1,175.95
	543100 IT CONSULTING-APPLICATIONS	11,077.50	27,633.75
	547100 EDUCATIONAL SERVICES		10,600.00
	554120 WIRELESS PHONE SERVICES	1,157.43	11,711.05
	554900 OTHER CONTRACTUAL SERVICES		54,881.24

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		
	555200 SOFTWARE - NEW PURCHASES		281.92
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		111.83
	559100 OTHER OPERATING EXP	2.00	3.28
	Major Account 520000 Total	40,230.31	254,306.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	782.71	3,599.64
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	782.71	3,660.89
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	11,077.50-	68,528.00
	Major Account 580000 Total	11,077.50-	68,528.00
	Fund 10000 Expenditures Total	151,199.64	1,516,551.38
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		397.00-
	474104 ADMIN. ENROLLMENT FEE	35,597.35-	220,983.51-
	474105 REG. PROB. PROG. FEE	252,786.61-	1,442,921.50-
	474106 ISP MO. PROG. FEE	38,113.05-	141,675.86-
	Major Account 470000 Total	326,497.01-	1,805,977.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,096.26-	112,742.06-
	Major Account 480000 Total	12,096.26-	112,742.06-
	Fund 20580 Revenue Total	338,593.27-	1,918,719.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.16	962.86
	521500 PUBLICATION & PRINT EXP		4,647.10
	539500 PURCHASING CARD SUSPENSE		17,566.53-
	547100 EDUCATIONAL SERVICES	69,250.00	69,250.00
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	18,000.00
	Major Account 520000 Total	87,320.16	75,293.43
	Fund 20580 Expenditures Total	87,320.16	75,293.43
	Subprogram Revenues	338,593.27-	1,919,220.74-
	Subprogram Expenditures	238,519.80	1,591,844.81

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-
	Major Account 480000 Total		76.77-
	Fund 10000 Revenue Total		76.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,871.32	3,183,858.13
	511300 OVERTIME PAYMENTS	196.34	1,492.16
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID	2,773.49	26,160.68
	512100 VACATION LEAVE EXPENSE	14,597.83	251,975.23
	512200 SICK LEAVE EXPENSE	20,568.17	123,599.90
	512300 HOLIDAY LEAVE EXPENSE		192,130.72
	512500 FUNERAL LEAVE EXPENSE		11,719.55
	512800 ADMINISTRATIVE LEAVE EXP		52.36
	515100 RETIREMENT PLANS EXPENSE	27,481.24	284,559.11
	515200 FICA EXPENSE	26,141.34	270,495.79
	515500 HEALTH INSURANCE EXPENSE	67,172.26	686,457.29
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		1,220.31
	516500 WORKERS COMP PREMIUMS		28,439.35
	Major Account 510000 Total	487,851.99	5,064,760.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,761.95	26,051.34
	522100 DUES & SUBSCRIPTION EXP	250.00	1,050.00
	522200 CONFERENCE REGISTRATION	176.00	7,013.69
	524700 RENT EXP-OTHER REAL PROP		136.03
	531100 OFFICE SUPPLIES EXPENSE		184.98
	531101 SAFETY SUPPLIES		229.50
	532100 NON-CAPITALIZED EQUIP PU	4,500.00	9,245.00
	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	3,774.01	36,909.58
	556100 INSURANCE EXPENSE		524.00
	Major Account 520000 Total	11,461.96	99,949.83
	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	38.50	1,805.06
	573100 STATE-OWNED TRANSPORT	941.82	8,743.66
	574500 PERSONAL VEHICLE MILEAGE	288.68	4,424.44
	Major Account 570000 Total	1,269.00	14,973.16
	Fund 10000 Expenditures Total	500,582.95	5,179,683.57
	Subprogram Revenues		76.77-
	Subprogram Expenditures	500,582.95	5,179,683.57

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	3,484.25	52,105.55
	537100 LABORATORY SUP EXP		86,718.77
	545200 MEDICAL ASSESSMENT SERV	7,825.01	36,087.55
	554900 OTHER CONTRACTUAL SERVICE	43,737.60	452,984.25
	Major Account 520000 Total	55,046.86	627,896.12
	Fund 10000 Expenditures Total	55,046.86	627,896.12
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	440.30-	2,006.15-
	Major Account 480000 Total	440.30-	2,006.15-
	Fund 20580 Revenue Total	440.30-	2,006.15-
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	440.30-	2,006.15-
	Subprogram Expenditures	55,046.86	628,096.13

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,565.96-
	Major Account 480000 Total		1,565.96-
	Fund 10000 Revenue Total		1,565.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,393.95	1,423,050.39
	511300 OVERTIME PAYMENTS	744.16	2,793.00
	511702 LOCATION INCENTIVE	50.00	500.00
	511800 COMPENSATORY TIME PAID	233.14	4,535.30
	512100 VACATION LEAVE EXPENSE	9,118.84	126,842.36
	512200 SICK LEAVE EXPENSE	6,359.17	70,019.58
	512300 HOLIDAY LEAVE EXPENSE		87,000.98
	512400 MILITARY LEAVE EXPENSE		297.66
	512500 FUNERAL LEAVE EXPENSE		6,105.36
	512800 ADMINISTRATIVE LEAVE EXP		565.94
	515100 RETIREMENT PLANS EXPENSE	13,167.58	129,274.85
	515200 FICA EXPENSE	12,308.82	120,450.76
	515500 HEALTH INSURANCE EXPENSE	43,751.22	443,510.32
	516300 EMPLOYEE ASSISTANCE PRO		744.09
	516500 WORKERS COMP PREMIUMS		17,341.07
	Major Account 510000 Total	245,126.88	2,433,031.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,592.18	16,627.00
	522100 DUES & SUBSCRIPTION EXP	200.00	300.00
	522200 CONFERENCE REGISTRATION		983.76
	524700 RENT EXP-OTHER REAL PROP	11.67	11.67
	531100 OFFICE SUPPLIES EXPENSE		25.48
	532100 NON-CAPITALIZED EQUIP PU	570.00-	2,981.95
	532200 PERSONAL COMPUTING EQUIPM	15,324.34-	
	533900 FOOD EXPENSE		39.58
	534600 ED & RECREATIONAL SUP EX		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	117,571.26	1,063,684.62
	547100 EDUCATIONAL SERVICES	304.91	2,738.34
	554120 WIRELESS PHONE SERVICES	438.50	4,319.15
	554900 OTHER CONTRACTUAL SERVICE	49,183.59	441,818.19

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		
	556100 INSURANCE EXPENSE		319.51
	559100 OTHER OPERATING EXP	890.00-	
	Major Account 520000 Total	152,517.77	1,545,739.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.80
	573100 STATE-OWNED TRANSPORT	790.90	8,762.66
	574500 PERSONAL VEHICLE MILEAGE	120.96	4,097.69
	Major Account 570000 Total	911.86	13,501.15
	Fund 10000 Expenditures Total	398,556.51	3,992,272.56
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		51.46
	532100 NON-CAPITALIZED EQUIP PU	15,894.34	15,894.34
	559100 OTHER OPERATING EXP	890.00	890.00
	Major Account 520000 Total	16,784.34	16,835.80
	Fund 20580 Expenditures Total	16,784.34	16,835.80
	Subprogram Revenues		1,565.96-
	Subprogram Expenditures	415,340.85	4,009,108.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	20,207.00	241,979.54
	545204 CO-OCCURRING EVALUATION	15,182.00	135,183.99
	545207 PSYCHOLOGICAL EVALUATION	2,340.00	19,913.03
	545209 (PTA) PRE-TREATMENT ASSE	1,312.00	9,575.00
	545210 SH RISK ASSESSMENT	16,351.25	116,798.25
	545211 MEDICATION MANAGEMENT	219.00	2,588.00
	545214 SA Evaluation Addendum	410.00	9,381.00
	545215 Initial Diagnostic Interview	216.00	4,222.00
	546901 Short term residential	179,312.00	1,901,502.00
	546902 Intensive Outpatient	39,146.00	743,266.59
	546903 Outpatient	67,579.00	923,634.00
	546922 MH OUTPATIENT SRVS	18,387.00	304,022.70
	546923 SH OUTPATIENT	12,869.00	124,832.00
	546935 SEX OFFENDER POLYGRAPH		1,950.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,540.00	26,690.00
	547437 CAM	41,983.75	423,049.75
	547444 TRANS LIVING W/ PROG	296,590.00	3,162,560.00
	547445 Trans Living no Prog	2,240.00	41,480.00
	547446 Halfway House	925.00	43,655.98
	547462 Batterers Intervention	3,810.00	18,075.00
	Major Account 520000 Total	725,619.00	8,254,358.83
	Fund 10000 Expenditures Total	725,619.00	8,254,358.83
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,873.00-	93,943.00-
	Major Account 470000 Total	6,873.00-	93,943.00-
	Fund 20580 Revenue Total	6,873.00-	93,943.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	4,456.00	12,707.00
	545204 CO-OCCURRING EVALUATION	3,089.00	7,898.00
	545207 PSYCHOLOGICAL EVALUATION		4,522.00
	545210 SH RISK ASSESSMENT	5,605.24	19,722.24
	545214 SA Evaluation Addendum	108.00	304.00
	546901 Short term residential	181,333.00	577,510.00
	546902 Intensive Outpatient	43,432.00	123,745.00
	546903 Outpatient	40,633.00	133,392.00
	546922 MH OUTPATIENT SRVS	3,600.00	32,225.00
	546923 SH OUTPATIENT	3,440.00	20,448.00

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
	546938 MH CO-OCCURRING SHORT TERM RES		6,720.00
	547437 CAM	7,418.50	33,262.75
	547444 TRANS LIVING W/ PROG	161,550.00	645,150.00
	547445 Trans Living no Prog	2,280.00	1,580.00
	547446 Halfway House	630.00	11,292.22
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	457,574.74	1,630,903.21
	Fund 20580 Expenditures Total	457,574.74	1,630,903.21
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	6,873.00	93,943.00
	Subprogram Expenditures	1,183,193.74	10,049,536.04

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	345,906.57-	2,039,675.12-
	Program Expenditures	2,392,684.20	21,505,713.91

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	25,174.54	68,044.45
	545200 MEDICAL ASSESSMENT SERV	436.00	14,371.07
	545204 CO-OCCURRING EVALUATION	2,085.84	27,132.66
	545207 PSYCHOLOGICAL EVALUATION	12,638.17	75,189.63
	545208 MENTAL STATUS EXAM (MSE)	105.00	486.68
	545209 (PTA) PRE-TREATMENT ASSESSMEN		1,780.51
	545210 SH RISK ASSESSMENT	506.54	23,341.59
	545211 MEDICATION MANAGEMENT		979.25
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	136.56	531.15
	545213 PSYCHIATRIC INTERVIEW ONLY	98.00	268.10
	545214 SA EVALUATION ADDENDUM		216.00
	546902 SA INTENSIVE OUTPATIENT	8,375.00	99,460.62
	546903 SA OUTPATIENT SERVICES	7,903.93	67,742.86
	546912 MH THER. GROUP HOME		261,056.00
	546913 MH THER. GROUP HOME & BD	11,253.00	22,565.00
	546914 YSH THER. GROUP HOME	24,463.80	514,666.81
	546915 YSH THER. GROUP HOME & BD		185,957.46
	546916 HOSP PSYCH RES.TMT FAC	303,101.75	3,187,780.74
	546917 SPEC PSYCH RES.TMT FAC	91,134.00	547,320.00
	546919 MH INTENSIVE OUTPATIENT		12,793.00
	546920 YSH INTNSIVE OUTPATIENT		2,749.00
	546922 MH OUTPATIENT SRVS	5,002.04	65,881.02
	546923 SH OUTPATIENT		8,487.00
	546926 MULTISYSTEMIC THERAPY	26,391.93	220,755.47
	546927 COMM TREATMENT AIDE		2,670.00
	546934 COGNITIVE BEHAVIORIAL GROUP	1,187.50	5,937.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	85,709.00	700,199.75
	547401 SHELTER CARE	324,630.00	2,865,317.00
	547403 FOSTER CARE	207,967.56	2,061,563.07
	547408 INDEPENDENT LIVING	42,768.00	215,136.00
	547410 INTENSIVE FAMILY PRESERVATION	98,698.14	716,248.54
	547411 JUSTICE WRAP AROUND	5,622.42	32,412.84
	547412 FAMILY PARTNER		21,000.00
	547413 FAMILY SUPPORT WORKER	107,880.00	756,600.00
	547414 TRACKER	7,850.00	39,200.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,650.00
	547418 DAY REPORTING	550,708.56	4,327,658.64
	547419 EVENING REPORTING	47,875.00	290,750.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547420 JOB PLACEMENT PROGRAM		3,237.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,590.00	44,502.00
	547427 GEN EDUCATION CLASS	315.00	4,409.50
	547433 TRACKER LO/MID INTENSITY	109,230.00	872,278.00
	547434 TRACKER HIGH INTENSITY	137,060.00	1,189,760.00
	547435 EM-CELLULAR	174.00	14,858.00
	547436 EM-GPS	108,423.50	1,085,506.50
	547437 CAM	2,435.50	21,815.50
	547439 RELATIVE/KINSHIP HOME ASSES.		5,118.00
	547440 TRANSPORTATION NEW MODEL	54,192.92	486,835.33
	547441 EM - SARPY	11,781.00	110,682.00
	547443 TRANSPORTATION MILEAGE	8,859.30	75,326.32
	547451 GROUP HOME A	486,581.56	3,698,147.21
	547452 GROUP HOME B	198,034.00	1,644,766.00
	547456 STAFF DETENTION	65,988.00	799,314.22
	547457 SECURE DETENTION	373,842.00	3,949,209.00
	547459 EMERGENCY PROFESSIONAL FOSTER	4,466.50	53,991.64
	547461 RECEPTION CENTER		112,500.00
	Major Account 520000 Total	3,565,675.56	31,625,455.63
	Fund 10000 Expenditures Total	3,565,675.56	31,625,455.63
	Subprogram Expenditures	3,565,675.56	31,625,455.63

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-
	Major Account 480000 Total		6,335.39-
	Fund 10000 Revenue Total		6,335.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019,132.69	9,441,096.69
	511300 OVERTIME PAYMENTS	2,806.60	21,406.88
	511600 PER DIEM PAYMENTS	1,275.00	18,657.50
	511700 EMPLOYEE BONUSES		750.00
	511702 LOCATION INCENTIVE	4,125.00	42,300.00
	511800 COMPENSATORY TIME PAID	5,322.34	83,254.15
	512100 VACATION LEAVE EXPENSE	62,505.98	661,741.81
	512200 SICK LEAVE EXPENSE	43,474.62	372,523.17
	512300 HOLIDAY LEAVE EXPENSE		558,964.10
	512400 MILITARY LEAVE EXPENSE	536.04	5,546.00
	512500 FUNERAL LEAVE EXPENSE	3,464.35	31,366.14
	512600 CIVIL LEAVE EXPENSE		567.71
	512800 ADMINISTRATIVE LEAVE EXP		1,958.87
	515100 RETIREMENT PLANS EXPENSE	85,156.44	837,076.78
	515200 FICA EXPENSE	80,858.61	796,515.23
	515500 HEALTH INSURANCE EXPENSE	226,349.36	2,258,401.15
	516200 TUITION ASSISTANCE	1,515.00	20,010.00
	516300 EMPLOYEE ASSISTANCE PRO		4,003.21
	516400 UNEMPLOYM COMP INS EXP		440.00
	516500 WORKERS COMP PREMIUMS	2.78	92,129.40
	Major Account 510000 Total	1,536,524.81	15,248,708.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.49	971.31
	521200 COM EXPENSE - VOICE/DATA	721.16	6,373.41
	521400 CIO CHARGES	10,236.44	99,131.53
	521500 PUBLICATION & PRINT EXP	3,698.50	22,912.75
	522100 DUES & SUBSCRIPTION EXP	17,450.00	19,807.27
	522200 CONFERENCE REGISTRATION	5,007.00	10,392.69
	524600 RENT EXPENSE-BUILDINGS	10,985.28	77,619.84
	524700 RENT EXP-OTHER REAL PROP	175.00	671.43
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	6.98	1,855.30
	531101 SAFETY SUPPLIES		1,139.39
	532100 NON-CAPITALIZED EQUIP PU	1,500.00	14,207.09

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		3,495.88
	534600 ED & RECREATIONAL SUP EX	4,873.79	6,346.26
	537100 LABORATORY SUP EXP		93.34
	538100 VEHICLE & EQUIP SUP EXP	10.04	1,802.79
	541100 ACCTG & AUDITING SERVICES		33,908.56
	541200 PURCHASING ASSESSMENT		18,076.02
	542100 SOS TEMP SERV - PERSONNEL	5.67	176.18-
	542200 TEMP SERV - OUTSIDE		377.24
	543100 IT CONSULTING-APPLICATIONS	31,672.50	197,151.25
	545200 MEDICAL ASSESSMENT SERV	1,817.49	8,381.95
	547100 EDUCATIONAL SERVICES	2,275.54	26,420.09
	554120 WIRELESS PHONE SERVICES	11,783.38	119,979.01
	554900 OTHER CONTRACTUAL SERVICES	35,900.21	99,690.80
	555200 SOFTWARE - NEW PURCHASES	8,160.00	9,103.31
	555510 SAAS SUBSCRIPTION FEES	119.40	119.40
	556100 INSURANCE EXPENSE		1,718.95
	556300 SURETY & NOTARY BONDS		75.00
	559100 OTHER OPERATING EXP	23.28	53.12
	Major Account 520000 Total	146,583.15	790,183.28
	570000 Travel Expenses		
	571100 LODGING	1,933.29	9,659.53
	573100 STATE-OWNED TRANSPORT	8,219.33	78,601.72
	574500 PERSONAL VEHICLE MILEAGE	4,955.93	46,128.39
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	15,108.55	134,479.39
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	51,060.00	101,249.50
	587550 IT PROJECTS IN PROGRESS	31,672.50-	411,667.50
	Major Account 580000 Total	19,387.50	512,917.00
	Fund 10000 Expenditures Total	1,717,604.01	16,686,288.46
	Subprogram Revenues		6,335.39-
	Subprogram Expenditures	1,717,604.01	16,686,288.46

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
	533900 FOOD EXPENSE-INSTITUTIONS	40.38	40.38
	547460 incentive		71,432.66
	Major Account 520000 Total	40.38	72,272.67
	570000 Travel Expenses		
	571100 LODGING	316.11	316.11
	572100 COMMERCIAL TRANSPORTATIO	3,930.52	3,930.52
	574500 PERSONAL VEHICLE MILEAGE	663.04	663.04
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	4,945.67	4,945.67
	Fund 20580 Expenditures Total	4,986.05	77,218.34
	Subprogram Revenues		170,840.00-
	Subprogram Expenditures	4,986.05	77,218.34
	Program Revenues		177,175.39-
	Program Expenditures	5,288,265.62	48,388,962.43

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-	1,500.00-
	Major Account 460000 Total	150.00-	1,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,000.00-
	474100 GENERAL BUSINESS FEES	608.00-	6,728.00-
	474101 Revenue from NOL	100,559.00-	870,391.00-
	474144 COURT AUTOMATION FEES	226,625.52-	1,934,761.58-
	Major Account 470000 Total	327,917.52-	2,812,880.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.81-	10,793.42-
	486600 CREDIT CARD CLEARING	55,676.26	100,377.96-
	Major Account 480000 Total	54,771.45	111,171.38-
	Fund 20540 Revenue Total	273,296.07-	2,925,551.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,152.08	348,060.75
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,366.05	30,657.12
	512200 SICK LEAVE EXPENSE	2,239.89	26,034.81
	512300 HOLIDAY LEAVE EXPENSE		20,971.53
	512500 FUNERAL LEAVE EXPENSE		256.70
	515100 RETIREMENT PLANS EXPENSE	3,126.85	31,897.52
	515200 FICA EXPENSE	2,958.41	29,446.73
	515500 HEALTH INSURANCE EXPENSE	7,636.66	75,938.40
	516300 EMPLOYEE ASSISTANCE PRO		148.82
	516500 WORKERS COMP PREMIUMS		3,468.21
	Major Account 510000 Total	55,479.94	567,130.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,320.74	35,317.14
	521400 CIO CHARGES	8,683.84	152,997.84
	521500 PUBLICATION & PRINT EXP		340.67
	522100 DUES & SUBSCRIPTION EXP	24,606.00	232,251.00
	525100 RENT EXP-OFFICE EQUIP	177,426.88-	97,478.30
	525200 RENT EXP-DATA PROC EQUIP	120,974.55	1,183,224.41
	525400 RENT EXP-COMM EQUIP	20,054.31	247,796.80
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE		363.40
	531200 IT SUPPLIES	134.32	2,028.79
	532100 NON-CAPITALIZED EQUIP PU	3,661.91	17,763.85

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	294.99	11,503.60
	532240 DATA STORAGE EQUIP	733.99	4,119.79
	532260 VOICE EQUIP	933.52	15,727.38
	532280 VIDEO EQUIP	29.98	940.05
	533900 FOOD EXPENSE-INSTITUTIONS		17.79
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT		671.97
	543100 IT CONSULTING-APPLICATIONS	40,993.00	395,827.00
	554120 WIRELESS PHONE SERVICES	40.01	765.01
	554140 RADIO SERVICES		294.00
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE	1,521.60	99,320.11
	555200 SOFTWARE - NEW PURCHASES	3,397.82	24,878.88
	555510 SAAS SUBSCRIPTION FEES		10.00
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP		840.00
	Major Account 520000 Total	52,953.70	2,525,943.72
	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	108,433.64	3,093,130.76
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.04-	691.87-
	Major Account 480000 Total	108.04-	691.87-
	Fund 40500 Revenue Total	108.04-	691.87-
	Subprogram Revenues	273,404.11-	2,926,243.83-
	Subprogram Expenditures	108,433.64	3,093,130.76
	Program Revenues	273,404.11-	2,926,243.83-
	Program Expenditures	108,433.64	3,093,130.76
	Agency Revenues	1,757,552.21-	14,778,954.73-
	Agency Expenditures	17,308,639.86	162,071,132.80

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	87,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	627.12	6,271.21
	515500 HEALTH INSURANCE EXPENSE	1,788.52	17,885.20
	Major Account 510000 Total	<u>11,820.84</u>	<u>118,208.41</u>
	Fund 10000 Expenditures Total	<u>11,820.84</u>	<u>118,208.41</u>
	Subprogram Expenditures	<u>11,820.84</u>	<u>118,208.41</u>
	Program Expenditures	<u>11,820.84</u>	<u>118,208.41</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	40,174.95	352,415.83	
512100 VACATION LEAVE EXPENSE	1,010.23	35,243.25	
512200 SICK LEAVE EXPENSE	762.59	9,604.16	
512300 HOLIDAY LEAVE EXPENSE		21,296.58	
512500 FUNERAL LEAVE EXPENSE		740.95	
515100 RETIREMENT PLANS EXPENSE	3,141.02	31,410.20	
515200 FICA EXPENSE	3,002.48	30,024.65	
515500 HEALTH INSURANCE EXPENSE	6,655.42	66,554.20	
516500 WORKERS COMP PREMIUMS		3,877.78	
Major Account 510000 Total	54,746.69	551,167.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.93	
521400 CIO CHARGES	1,254.53	12,523.22	
521500 PUBLICATION & PRINT EXP		1,424.68	
522100 DUES & SUBSCRIPTION EXP		98.00	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	328.48	1,871.90	
541100 ACCTG & AUDITING SERVICES		852.12	
541200 PURCHASING ASSESSMENT		118.74	
556100 INSURANCE EXPENSE		55.43	
Major Account 520000 Total	1,583.01	17,021.02	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20	
Major Account 580000 Total		1,479.20	
Fund 10000 Expenditures Total	56,329.70	569,667.82	
Subprogram Expenditures	56,329.70	569,667.82	
Program Expenditures	56,329.70	569,667.82	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,001.30	465,362.92
		512100 VACATION LEAVE EXPENSE	1,573.28	19,835.41
		512200 SICK LEAVE EXPENSE	369.74	9,398.13
		512300 HOLIDAY LEAVE EXPENSE		25,216.06
		515100 RETIREMENT PLANS EXPENSE	3,739.78	38,960.85
		515200 FICA EXPENSE	3,616.02	36,460.82
		515500 HEALTH INSURANCE EXPENSE	5,688.38	53,827.15
		516500 WORKERS COMP PREMIUMS		7,781.22
		Major Account 510000 Total	62,988.50	656,842.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.87	1,497.77
		521400 CIO CHARGES	2,123.04	40,372.97
		521500 PUBLICATION & PRINT EXP	561.42	45,260.31
		521900 AWARDS EXPENSE		195.00
		522100 DUES & SUBSCRIPTION EXP		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	258.07	2,188.74
		541100 ACCTG & AUDITING SERVICES		1,709.88
		541200 PURCHASING ASSESSMENT		238.26
		547300 INTERPRETER SERVICES	500.00	8,945.25
		549200 JANITORIAL/SECURITY SRVS		240.00
		554110 VOICE SERVICES	19,305.00	19,305.00
		554900 OTHER CONTRACTUAL SERVICES	9,300.00-	8,000.00
		555340 COTS MAINTENANCE	9,300.00	9,300.00
		556300 SURETY & NOTARY BONDS		70.53
		Major Account 520000 Total	22,886.40	184,260.94
		570000 Travel Expenses		
		571100 LODGING		192.00
		573100 STATE-OWNED TRANSPORT	1,057.32	1,057.32
		574500 PERSONAL VEHICLE MILEAGE		1,581.38
		Major Account 570000 Total	1,057.32	2,830.70
		Fund 10000 Expenditures Total	86,932.22	843,934.20
		Subprogram Expenditures	86,932.22	843,934.20

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	77.99-	211.20-
	Major Account 480000 Total	77.99-	211.20-
	Fund 10000 Revenue Total	77.99-	211.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,586.40	58,587.71
	512100 VACATION LEAVE EXPENSE		5,083.96
	512200 SICK LEAVE EXPENSE		3,374.50
	512300 HOLIDAY LEAVE EXPENSE		3,480.22
	515100 RETIREMENT PLANS EXPENSE	493.20	5,281.10
	515200 FICA EXPENSE	460.61	5,049.33
	515500 HEALTH INSURANCE EXPENSE	1,788.52	14,308.16
	Major Account 510000 Total	9,328.73	95,164.98
	520000 Operating Expenses		
	521400 CIO CHARGES		7,504.34
	533100 HOUSEHOLD & INSTIT EXP	212.76	1,341.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,732.60	16,585.84
	539500 PURCHASING CARD SUSPENSE	413.70-	
	Major Account 520000 Total	2,531.66	25,431.67
	Fund 10000 Expenditures Total	11,860.39	120,596.65
	Subprogram Revenues	77.99-	211.20-
	Subprogram Expenditures	11,860.39	120,596.65
	Program Revenues	77.99-	211.20-
	Program Expenditures	98,792.61	964,530.85
	Agency Revenues	77.99-	211.20-
	Agency Expenditures	166,943.15	1,652,407.08

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	416.49	4,165.04
	515500 HEALTH INSURANCE EXPENSE	1,788.52	17,885.20
	Major Account 510000 Total	8,923.01	89,230.24
	Fund 10000 Expenditures Total	8,923.01	89,230.24
	Subprogram Expenditures	8,923.01	89,230.24
	Program Expenditures	8,923.01	89,230.24

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	629.67	7,101.27	
512100 VACATION LEAVE EXPENSE	74.62	704.23	
512200 SICK LEAVE EXPENSE	41.98	75.80	
512300 HOLIDAY LEAVE EXPENSE		410.41	
515100 RETIREMENT PLANS EXPENSE	55.87	620.84	
515200 FICA EXPENSE	50.54	568.02	
515500 HEALTH INSURANCE EXPENSE	267.01	2,703.57	
516500 WORKERS COMP PREMIUMS		785.00	
Major Account 510000 Total	1,119.69	12,969.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	21.76	150.23	
521400 CIO CHARGES	211.40	3,875.45	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
531100 OFFICE SUPPLIES EXPENSE	69.43	138.86	
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	302.59	5,774.00	
570000 Travel Expenses			
571100 LODGING	185.00	1,512.49	
571800 MEALS - TRAVEL STATUS	39.92	74.58	
572100 COMMERCIAL TRANSPORTATIO		854.83	
574500 PERSONAL VEHICLE MILEAGE	1,198.96	6,386.48	
575100 MISC TRAVEL EXPENSE		13.00	
Major Account 570000 Total	1,423.88	8,841.38	
Fund 10000 Expenditures Total	2,846.16	27,584.52	
Subprogram Expenditures	2,846.16	27,584.52	
Program Expenditures	2,846.16	27,584.52	
Agency Expenditures	11,769.17	116,814.76	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	70,833.34
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	540.03	5,400.38
	Major Account 510000 Total	8,153.76	81,537.72
	Fund 10000 Expenditures Total	8,153.76	81,537.72
	Subprogram Expenditures	8,153.76	81,537.72
	Program Expenditures	8,153.76	81,537.72

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		600.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	2,139.00-
	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	126.00-	616.00-
	474170 RENEW PRIVATE DETECTIVE F		1,450.00-
	475240 RENEW TRUTH EXAM LICENSE		950.00-
	475250 ORIG INTERN EXAM LICENSE		45.00-
	Major Account 470000 Total	315.00-	17,676.00-
	Fund 10000 Revenue Total	315.00-	17,676.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,134.21	93,498.94
	511800 COMPENSATORY TIME PAID		153.23
	512100 VACATION LEAVE EXPENSE	838.30	7,196.70
	512200 SICK LEAVE EXPENSE	996.91	4,451.68
	512300 HOLIDAY LEAVE EXPENSE		5,583.80
	515100 RETIREMENT PLANS EXPENSE	1,043.78	8,300.79
	515200 FICA EXPENSE	1,018.12	8,038.19
	515500 HEALTH INSURANCE EXPENSE	1,427.28	13,844.82
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	17,458.60	143,408.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.39	1,616.85
	521400 CIO CHARGES	448.03	8,100.33
	521500 PUBLICATION & PRINT EXP	178.50	2,978.66
	522100 DUES & SUBSCRIPTION EXP	246.57	1,115.57
	522200 CONFERENCE REGISTRATION		732.00
	524600 RENT EXPENSE-BUILDINGS	255.00	935.00
	531100 OFFICE SUPPLIES EXPENSE		1,753.32
	531200 IT SUPPLIES		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	1,560.00-	294.88
	554130 VIDEO SERVICES		44.97
	554900 OTHER CONTRACTUAL SERVICES		33.69
	556100 INSURANCE EXPENSE		93.28
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	97.99	1,988.25
	Major Account 520000 Total	252.52-	22,861.76
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	11.25	11.25
	Fund 10000 Expenditures Total	17,217.33	166,281.56
20940 ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,450.00-
	471170 AUTHENTICATIONS W/SEAL		70.00-
	472200 REPROD & PUBLICATIONS		7.00-
	Major Account 470000 Total		3,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.40-	3,296.70-
	484500 REIMB NON-GOVT SOURCES	3.94-	355.57-
	Major Account 480000 Total	337.34-	3,652.27-
	Fund 20940 Revenue Total	337.34-	7,179.27-
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	15,600.00
	547100 EDUCATIONAL SERVICES		374.75
	Major Account 520000 Total	2,100.00	15,974.75
	Fund 20940 Expenditures Total	2,100.00	32,043.04
	Subprogram Revenues	652.34-	24,855.27-
	Subprogram Expenditures	19,317.33	198,324.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		128.70
	521500 PUBLICATION & PRINT EXP		16.58
	Major Account 520000 Total		145.28
	Fund 10000 Expenditures Total		145.28
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	190.00-	1,940.00-
	472200 REPROD & PUBLICATIONS	155.75-	3,028.50-
	Major Account 470000 Total	345.75-	4,968.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,130.00-
	Major Account 490000 Total		61,130.00-
	Fund 20940 Revenue Total	345.75-	66,098.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307.58	15,435.49
	512100 VACATION LEAVE EXPENSE		7,068.88
	512200 SICK LEAVE EXPENSE	5.05	5,845.69
	512300 HOLIDAY LEAVE EXPENSE		1,251.84
	512800 ADMINISTRATIVE LEAVE EXP		819.88
	515100 RETIREMENT PLANS EXPENSE	23.40	2,277.89
	515200 FICA EXPENSE	23.55	2,266.93
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	359.58	35,354.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.54	357.03
	521400 CIO CHARGES	57.46	971.93
	521500 PUBLICATION & PRINT EXP	11.99	350.90
	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	80.00	1,580.00
	556100 INSURANCE EXPENSE		16.01
	559100 OTHER OPERATING EXP		25.90
	Major Account 520000 Total	190.99	3,846.72
	Fund 20940 Expenditures Total	550.57	39,201.09
	Subprogram Revenues	345.75-	66,098.50-

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>550.57</u>	<u>39,346.37</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	2,550.00-	24,190.00-
	472220 ADM RECORD COPIES	580.00-	6,200.00-
	474120 NOTARY PUBLIC FEES	11,835.00-	126,157.50-
	Major Account 470000 Total	14,965.00-	156,547.50-
	Fund 10000 Revenue Total	14,965.00-	156,547.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,801.22	26,339.51
	512100 VACATION LEAVE EXPENSE	36.64	916.00
	512200 SICK LEAVE EXPENSE	613.72	1,723.73
	512300 HOLIDAY LEAVE EXPENSE	146.56	1,758.72
	512500 FUNERAL LEAVE EXPENSE		439.68
	515100 RETIREMENT PLANS EXPENSE	194.55	2,334.57
	515200 FICA EXPENSE	169.25	2,007.49
	515500 HEALTH INSURANCE EXPENSE	1,335.10	13,351.00
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,297.04	49,258.47
	520000 Operating Expenses		
	521400 CIO CHARGES	482.55	15,535.82
	521500 PUBLICATION & PRINT EXP	1,051.89	3,805.97
	522100 DUES & SUBSCRIPTION EXP		109.02
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		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	134.91
	554900 OTHER CONTRACTUAL SERVICES		4.30
	556100 INSURANCE EXPENSE		16.01
	559100 OTHER OPERATING EXP	50.20	476.81
	Major Account 520000 Total	1,599.63	20,895.19
	Fund 10000 Expenditures Total	5,896.67	70,153.66
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	159.00-	1,189.50-
	474120 NOTARY PUBLIC FEES	3,945.00-	41,335.00-
	474124 ELEC NOTARY FEES	100.00-	4,700.00-
	474126 REMOTE NOTARY FEES	300.00-	3,500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,504.00-	50,724.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	120.00-
	Major Account 480000 Total	30.00-	120.00-
	Fund 20940 Revenue Total	4,534.00-	50,844.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.98	4,542.52
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	434.98	4,567.52
	Fund 20940 Expenditures Total	434.98	4,567.52
	Subprogram Revenues	19,499.00-	207,392.00-
	Subprogram Expenditures	6,331.65	74,721.18
	Program Revenues	20,497.09-	298,345.77-
	Program Expenditures	26,199.55	312,392.15

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	29,309.57	275,255.26
	511800 COMPENSATORY TIME PAID	336.24	2,482.69
	512100 VACATION LEAVE EXPENSE	1,371.64	13,361.46
	512200 SICK LEAVE EXPENSE	1,073.82	12,182.68
	512300 HOLIDAY LEAVE EXPENSE		16,460.30
	512400 MILITARY LEAVE EXPENSE	643.32	3,859.92
	515100 RETIREMENT PLANS EXPENSE	2,453.50	24,234.30
	515200 FICA EXPENSE	2,335.63	22,975.94
	515500 HEALTH INSURANCE EXPENSE	5,028.46	53,090.08
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	42,552.18	426,620.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.29	31,660.99
	521400 CIO CHARGES	518.17	11,836.09
	521500 PUBLICATION & PRINT EXP	1,260.09	11,853.65
	521900 AWARDS EXPENSE	65.00	65.00
	522100 DUES & SUBSCRIPTION EXP		2,262.27
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	176.02	10,940.20
	531100 OFFICE SUPPLIES EXPENSE		30,076.29
	532100 NON-CAPITALIZED EQUIP PU	377.00	377.00
	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	175.00	1,804.36
	542100 SOS TEMP SERV - PERSONNEL		12,694.71
	543300 IT CONSULTING-OTHER	1,100.00	6,057.42
	543500 MGT CONSULTANT SERVICES		10,875.00
	547300 INTERPRETER SERVICES		1,314.80
	554160 DATA CENTER HOSTING SERVICES	33,083.33	345,833.34
	554900 OTHER CONTRACTUAL SERVICES		10,018.64
	555100 DATA PROC SOFTW LIC FEE		95.95
	555310 COTS LICENSE FEES	197.00	6,484.19
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	556100 INSURANCE EXPENSE		4,112.07
	559100 OTHER OPERATING EXP	425.29	2,537.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	37,450.19	964,945.33
	570000 Travel Expenses		
	571100 LODGING	192.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	443.52	1,043.97
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	635.52	1,344.22
	Fund 10000 Expenditures Total	80,637.89	1,392,909.58
	Subprogram Expenditures	80,637.89	1,392,909.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,140.00-	11,240.00-
	475100 REGISTRATION / LICENSE F		2,010.00-
	Major Account 470000 Total	1,140.00-	13,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.95-	5,940.38-
	486500 MISCELLANEOUS ADJUSTMENT		1,856.00-
	Major Account 480000 Total	385.95-	7,796.38-
	Fund 20950 Revenue Total	1,525.95-	21,046.38-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		420,825.00
	555310 COTS LICENSE FEES	197.00-	
	Major Account 520000 Total	197.00-	420,825.00
	Fund 20950 Expenditures Total	197.00-	420,825.00
	Subprogram Revenues	1,525.95-	21,046.38-
	Subprogram Expenditures	197.00-	420,825.00

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
	Major Account 520000 Total		395,423.10
	Fund 10000 Expenditures Total		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	10,577.21-	111,515.51-
	486500 MISCELLANEOUS ADJUSTMENT	2,074,623.79	2,074,623.79
	Major Account 480000 Total	2,064,046.58	1,963,108.28
	Fund 40900 Revenue Total	2,064,046.58	1,943,794.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,415.12	78,736.79
	512100 VACATION LEAVE EXPENSE	1,523.83	7,019.17
	512200 SICK LEAVE EXPENSE	812.93	2,378.61
	512300 HOLIDAY LEAVE EXPENSE		5,257.86
	515100 RETIREMENT PLANS EXPENSE	730.20	6,993.17
	515200 FICA EXPENSE	703.35	6,738.77
	515500 HEALTH INSURANCE EXPENSE	1,521.51	14,343.45
	Major Account 510000 Total	12,706.94	121,467.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	299.00	897.00
	524600 RENT EXPENSE-BUILDINGS	1,377.00	3,672.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE		75,820.94
	531200 IT SUPPLIES		22,050.00

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		
	532100 NON-CAPITALIZED EQUIP PU		715.00
	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		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		46,020.00
	559100 OTHER OPERATING EXP		4,113.00
	Major Account 520000 Total	1,676.00	370,096.59
	570000 Travel Expenses		
	571100 LODGING		1,104.55
	571800 MEALS - TRAVEL STATUS		98.18
	573100 STATE-OWNED TRANSPORT	166.16	166.16
	574500 PERSONAL VEHICLE MILEAGE		2,090.56
	Major Account 570000 Total	166.16	3,459.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,128.58
	Major Account 580000 Total		1,128.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		642,991.16
	Major Account 590000 Total		642,991.16
	Fund 40900 Expenditures Total	14,549.10	1,139,143.60
	Subprogram Revenues	2,064,046.58	1,943,794.28
	Subprogram Expenditures	14,549.10	1,542,050.65
	Program Revenues	2,062,520.63	1,922,747.90
	Program Expenditures	94,989.99	3,355,785.23

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	6,020.93-	60,032.93-
	455130 FOREIGN CORP TAXES	27,844.00-	242,354.00-
	Major Account 450000 Total	33,864.93-	302,386.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,620.11-	46,267.41-
	471140 CORP CERTIFICATES W/SEAL	9,554.46-	64,372.20-
	471150 SEE CHART OF ACCOUNTS	31,675.00-	123,600.00-
	472240 CORP RECORD COPIES	2,002.11-	18,356.41-
	474137 DOMESTIC LLC FILING	279,560.80-	1,619,299.58-
	474138 FOREIGN LLC FILING	20,387.23-	129,420.97-
	475118 DOMESTIC NAME RESERVATION	220.00-	1,990.03-
	475120 NON-PROFIT BIENNIAL FEES	40,731.52-	175,188.42-
	475122 TRADEMARK APPLIC FEES	700.00-	2,400.00-
	475123 TRADEMARK ASSIGN FEES		20.00-
	475124 TRADEMARK RENEWAL FEES	400.00-	1,500.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	3,700.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	25.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	5,100.00-
	475128 DOM LIMITED PARTNERSHIPS	1,600.00-	11,055.00-
	475129 FOREIGN LIMITED PARTNER	837.50-	4,057.50-
	475130 DOMESTIC FILING FEES	22,663.34-	145,660.58-
	475140 FOREIGN CORP FILING FEES	17,900.31-	109,355.43-
	475150 NON-PROFIT FILING FEES	7,221.24-	34,383.59-
	475160 TRADE NAME APPLIC FEES	32,080.00-	212,810.00-
	475170 TRADE NAME ASSIGN FEES	255.00-	1,315.00-
	475210 TRADE NAME RENEWAL FEES	6,400.00-	46,400.00-
	Major Account 470000 Total	480,713.62-	2,756,277.12-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,309.71-	8,298.39-
	Major Account 480000 Total	1,309.71-	8,298.39-
	Fund 10000 Revenue Total	515,888.26-	3,066,962.44-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,810.05-	23,133.69-
	471140 CORP CERTIFICATES W/SEAL	4,775.54-	32,174.59-
	472240 CORP RECORD COPIES	1,001.05-	9,177.96-
	474137 DOMESTIC LLC FILING	139,774.20-	809,605.42-
	474138 FOREIGN LLC FILING	10,192.77-	64,704.03-

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	30.00-	65.00-
	475118 DOMESTIC NAME RESERVATION	110.00-	994.97-
	475120 NON-PROFIT BIENNIAL FEES	20,368.48-	87,607.58-
	475128 DOM LIMITED PARTNERSHIPS	1,600.00-	11,030.00-
	475129 FOREIGN LIMITED PARTNER	837.50-	4,057.50-
	475130 DOMESTIC FILING FEES	11,331.66-	72,829.42-
	475140 FOREIGN CORP FILING FEES	8,949.69-	54,674.57-
	475150 NON-PROFIT FILING FEES	3,613.76-	17,201.41-
	Major Account 470000 Total	205,394.70-	1,187,256.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,439.05-	22,698.24-
	485100 FINES FORFEITS & PENALTI	90.00-	480.00-
	486300 CLEARING ACCOUNT	56,706.79	16,751.01
	486500 MISCELLANEOUS ADJUSTMENT	120.00-	6,857.22
	486600 CREDIT CARD CLEARING	45,944.90	29,787.26-
	Major Account 480000 Total	100,002.64	29,357.27-
	Fund 20920 Revenue Total	105,392.06-	1,216,613.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,860.10	295,211.29
	511300 OVERTIME PAYMENTS	259.58	867.23
	511800 COMPENSATORY TIME PAID	123.91	1,509.52
	512100 VACATION LEAVE EXPENSE	1,144.72	17,201.12
	512200 SICK LEAVE EXPENSE	2,029.78	11,968.84
	512300 HOLIDAY LEAVE EXPENSE		17,750.61
	512500 FUNERAL LEAVE EXPENSE		82.10
	515100 RETIREMENT PLANS EXPENSE	2,652.08	25,802.60
	515200 FICA EXPENSE	2,517.92	24,419.80
	515500 HEALTH INSURANCE EXPENSE	6,281.38	63,369.68
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	46,869.47	460,900.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,951.50	68,264.07
	521400 CIO CHARGES	3,519.70	34,493.74
	521500 PUBLICATION & PRINT EXP	3,850.66	24,763.90
	522100 DUES & SUBSCRIPTION EXP		436.09
	526100 REP & MAINT-REAL PROPERT	1,291.56	1,291.56
	527100 REP & MAINT-OFFICE EQUIP		496.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE		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	7,068.63	9,484.11
	547100 EDUCATIONAL SERVICES		299.80
	554900 OTHER CONTRACTUAL SERVICES		6,366.79
	555440 CUSTOMIZED MAINTENANCE	5,490.00	417,527.20
	555540 SAAS MAINTENANCE	20.00	20.00
	556100 INSURANCE EXPENSE		112.07
	559100 OTHER OPERATING EXP	518.03	4,490.47
	Major Account 520000 Total	24,710.08	573,747.06
	Fund 20920 Expenditures Total	71,579.55	1,034,647.25
	Subprogram Revenues	621,280.32-	4,283,575.85-
	Subprogram Expenditures	71,579.55	1,034,647.25
	Program Revenues	621,280.32-	4,283,575.85-
	Program Expenditures	71,579.55	1,034,647.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	5,400.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	5,400.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	2,400.00-
	474135 RENEW BRANCH OFFICE FEES		15,190.00-
	474136 SOLICITORS CERTIFICATE FEE	535.00-	47,315.00-
	Major Account 470000 Total	1,785.00-	108,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.13-	1,706.74-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	194.13-	1,736.74-
	Fund 20910 Revenue Total	1,979.13-	109,766.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,854.75	45,492.76
	511300 OVERTIME PAYMENTS	136.80	258.34
	512100 VACATION LEAVE EXPENSE	189.56	2,012.73
	512200 SICK LEAVE EXPENSE	228.29	833.74
	512300 HOLIDAY LEAVE EXPENSE		2,574.51
	515100 RETIREMENT PLANS EXPENSE	405.07	3,831.68
	515200 FICA EXPENSE	365.42	3,425.90
	515500 HEALTH INSURANCE EXPENSE	1,887.81	19,067.26
	516300 EMPLOYEE ASSISTANCE PRO		23.54
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	8,067.70	78,273.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.28	1,038.40
	521400 CIO CHARGES	240.09	25,171.71
	521500 PUBLICATION & PRINT EXP		1,218.90
	522100 DUES & SUBSCRIPTION EXP		872.02
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	61.95	619.09
	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
	556100 INSURANCE EXPENSE		32.03
	559100 OTHER OPERATING EXP	21.93	294.35

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	388.25	30,612.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		658.98
	Major Account 570000 Total		658.98
	Fund 20910 Expenditures Total	8,455.95	109,545.35
	Subprogram Revenues	1,979.13-	109,766.74-
	Subprogram Expenditures	8,455.95	109,545.35
	Program Revenues	1,979.13-	109,766.74-
	Program Expenditures	8,455.95	109,545.35

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	22,186.91-	126,604.46-
	Major Account 470000 Total	22,186.91-	126,604.46-
	Fund 50900 Revenue Total	22,186.91-	126,604.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,652.25	72,660.93
	512100 VACATION LEAVE EXPENSE	531.16	6,828.28
	512200 SICK LEAVE EXPENSE	504.37	2,976.71
	512300 HOLIDAY LEAVE EXPENSE		4,410.67
	515100 RETIREMENT PLANS EXPENSE	650.54	6,505.36
	515200 FICA EXPENSE	592.89	5,928.76
	515500 HEALTH INSURANCE EXPENSE	2,758.40	27,583.86
	516300 EMPLOYEE ASSISTANCE PRO		35.32
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,689.61	128,058.89
	520000 Operating Expenses		
	521400 CIO CHARGES	197.80	11,441.27
	521500 PUBLICATION & PRINT EXP	398.10	589.30
	524600 RENT EXPENSE-BUILDINGS	934.67	9,346.70
	527100 REP & MAINT-OFFICE EQUIP		12,387.00
	527800 REP & MAINT-OTHER PROPER	1,312.00	14,320.50
	531100 OFFICE SUPPLIES EXPENSE		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	1,714.20
	555340 COTS MAINTENANCE		2,953.50
	556100 INSURANCE EXPENSE		266.99
	Major Account 520000 Total	3,013.99	54,564.68
	Fund 50900 Expenditures Total	15,703.60	182,623.57
	Subprogram Revenues	22,186.91-	126,604.46-
	Subprogram Expenditures	15,703.60	182,623.57

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	37,747.29-	384,007.72-
	Major Account 470000 Total	37,747.29-	384,007.72-
	Fund 50900 Revenue Total	37,747.29-	384,007.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,207.30	30,438.61
	512100 VACATION LEAVE EXPENSE	93.24	1,380.49
	512200 SICK LEAVE EXPENSE	71.23	185.59
	512300 HOLIDAY LEAVE EXPENSE		1,711.80
	515100 RETIREMENT PLANS EXPENSE	252.48	2,524.76
	515200 FICA EXPENSE	244.09	2,440.89
	515500 HEALTH INSURANCE EXPENSE	521.04	5,210.26
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,389.38	44,280.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.46
	521400 CIO CHARGES	337.70	5,374.86
	521500 PUBLICATION & PRINT EXP		239.01
	524600 RENT EXPENSE-BUILDINGS	21,030.09	210,300.90
	527100 REP & MAINT-OFFICE EQUIP	21.23	21.23
	531100 OFFICE SUPPLIES EXPENSE		7,592.49
	534600 ED & RECREATIONAL SUP EX		39.00
	538100 VEHICLE & EQUIP SUP EXP		800.04
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	171.42	1,714.20
	556100 INSURANCE EXPENSE		858.82
	Major Account 520000 Total	21,560.44	227,385.01
	Fund 50900 Expenditures Total	25,949.82	271,665.18
	Subprogram Revenues	37,747.29-	384,007.72-
	Subprogram Expenditures	25,949.82	271,665.18

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	6,013.66	55,395.67
		512100 VACATION LEAVE EXPENSE	332.86	4,006.12
		512200 SICK LEAVE EXPENSE	353.31	3,845.52
		512300 HOLIDAY LEAVE EXPENSE		3,401.46
		512500 FUNERAL LEAVE EXPENSE		351.66
		515100 RETIREMENT PLANS EXPENSE	501.69	5,016.90
		515200 FICA EXPENSE	508.86	5,084.03
		515500 HEALTH INSURANCE EXPENSE	76.83	957.45
		516300 EMPLOYEE ASSISTANCE PRO		11.77
		516500 WORKERS COMP PREMIUMS		376.00
		Major Account 510000 Total	7,787.21	78,446.58
		520000 Operating Expenses		
		521400 CIO CHARGES	131.87	1,428.25
		521500 PUBLICATION & PRINT EXP		95.60
		522100 DUES & SUBSCRIPTION EXP		220.00
		522200 CONFERENCE REGISTRATION		65.00
		524600 RENT EXPENSE-BUILDINGS	701.00	7,010.00
		531100 OFFICE SUPPLIES EXPENSE		364.56
		532100 NON-CAPITALIZED EQUIP PU		1,993.99
		532200 PERSONAL COMPUTING EQUIPMENT	205.00	205.00
		534600 ED & RECREATIONAL SUP EX		39.00
		541100 ACCTG & AUDITING SERVICES		304.00
		541200 PURCHASING ASSESSMENT		127.00
		549200 JANITORIAL/SECURITY SRVS	1,645.71	2,417.10
		554900 OTHER CONTRACTUAL SERVICES		.88
		555310 COTS LICENSE FEES		17,436.88
		555330 COTS INSTALLAION		10,230.00
		555340 COTS MAINTENANCE		3,258.31
		556100 INSURANCE EXPENSE		88.99
		Major Account 520000 Total	2,683.58	45,284.56
		Fund 10000 Expenditures Total	10,470.79	123,731.14
50900	MICROGRAPHICS SERVICES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.99-	1,131.17-
		Major Account 480000 Total	147.99-	1,131.17-
		Fund 50900 Revenue Total	147.99-	1,131.17-
		Subprogram Revenues	147.99-	1,131.17-
		Subprogram Expenditures	10,470.79	123,731.14

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		15,596.16
	512200 SICK LEAVE EXPENSE		294.47
	512300 HOLIDAY LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE		1,280.60
	515200 FICA EXPENSE		1,128.66
	515500 HEALTH INSURANCE EXPENSE		7,154.08
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total		27,053.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.64
	521400 CIO CHARGES		329.12
	521500 PUBLICATION & PRINT EXP		95.59
	524600 RENT EXPENSE-BUILDINGS	233.67	2,336.70
	531100 OFFICE SUPPLIES EXPENSE		18.96
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	57.15	578.50
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		95.73
	556100 INSURANCE EXPENSE		82.26
	Major Account 520000 Total	290.82	4,094.50
	Fund 10000 Expenditures Total	290.82	31,147.79
	Subprogram Expenditures	290.82	31,147.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	6.95-
	Major Account 480000 Total	.71-	6.95-
	Fund 20930 Revenue Total	.71-	6.95-
	Subprogram Revenues	.71-	6.95-

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	399,067.33-	3,422,549.49-
	474100 GENERAL BUSINESS FEES	94.00-	572.00-
	Major Account 470000 Total	399,161.33-	3,423,121.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,515.40-	32,208.98-
	Major Account 480000 Total	3,515.40-	32,208.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,130.00
	Major Account 490000 Total		61,130.00
	Fund 20931 Revenue Total	402,676.73-	3,394,200.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,771.49	78,282.76
	511800 COMPENSATORY TIME PAID		548.89
	512100 VACATION LEAVE EXPENSE	103.59	4,033.85
	512200 SICK LEAVE EXPENSE	123.82	2,514.63
	512300 HOLIDAY LEAVE EXPENSE		4,568.72
	512600 CIVIL LEAVE EXPENSE		41.81
	515100 RETIREMENT PLANS EXPENSE	673.84	6,738.51
	515200 FICA EXPENSE	623.89	6,252.69
	515500 HEALTH INSURANCE EXPENSE	2,499.06	24,272.95
	516300 EMPLOYEE ASSISTANCE PRO		35.32
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,795.69	128,419.13
	520000 Operating Expenses		
	521400 CIO CHARGES	131.87	1,973.94
	521500 PUBLICATION & PRINT EXP		437.51
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	467.34	4,673.40
	531100 OFFICE SUPPLIES EXPENSE		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	857.10
	554900 OTHER CONTRACTUAL SERVICES	239,454.59	2,111,008.74
	555310 COTS LICENSE FEES		95.73
	556100 INSURANCE EXPENSE		267.01
	Major Account 520000 Total	240,139.51	2,121,647.77

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		
	Fund 20931 Expenditures Total	<u>252,935.20</u>	<u>2,250,066.90</u>
	Subprogram Revenues	<u>402,676.73-</u>	<u>3,394,200.47-</u>
	Subprogram Expenditures	<u>252,935.20</u>	<u>2,250,066.90</u>
	Program Revenues	<u>462,759.63-</u>	<u>3,905,950.77-</u>
	Program Expenditures	<u>305,350.23</u>	<u>2,859,234.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,074.10-	773,971.32-
	472200 REPROD & PUBLICATIONS	386.50-	966.00-
	474100 GENERAL BUSINESS FEES	5,800.00	3,656.00
	474101 UCC FEES	4,293.00-	42,203.00-
	474102 EFS FEES	443.50-	3,163.50-
	474103 STATE TAX LIEN FEES	11,560.00-	54,660.00-
	474104 FEDERAL TAX LIEN FEES	6,544.00-	21,444.00-
	474105 SEARCH FEES	539.00-	4,112.00-
	Major Account 470000 Total	109,040.10-	896,863.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,371.64-	21,446.09-
	486300 CLEARING ACCOUNT	5,297.00	1,543.00
	486500 MISCELLANEOUS ADJUSTMENT		23,011.30-
	Major Account 480000 Total	2,925.36	42,914.39-
	Fund 26110 Revenue Total	106,114.74-	939,778.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,537.62	337,953.57
	511300 OVERTIME PAYMENTS	142.79	504.56
	511800 COMPENSATORY TIME PAID	89.03	898.32
	512100 VACATION LEAVE EXPENSE	1,169.47	26,149.19
	512200 SICK LEAVE EXPENSE	1,752.14	13,343.81
	512300 HOLIDAY LEAVE EXPENSE		20,466.71
	512500 FUNERAL LEAVE EXPENSE		82.10
	515100 RETIREMENT PLANS EXPENSE	2,897.14	29,906.63
	515200 FICA EXPENSE	2,719.44	28,135.94
	515500 HEALTH INSURANCE EXPENSE	7,741.97	77,145.41
	516300 EMPLOYEE ASSISTANCE PRO		94.17
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	52,049.60	537,694.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.48	5,258.52
	521400 CIO CHARGES		47,673.10
	521500 PUBLICATION & PRINT EXP	47.80	2,525.31
	522100 DUES & SUBSCRIPTION EXP		436.09
	526100 REP & MAINT-REAL PROPERT	1,291.55	1,291.55
	531100 OFFICE SUPPLIES EXPENSE	483.31	2,090.83
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		312.00

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		
	541100 ACCTG & AUDITING SERVICES		2,428.00
	541200 PURCHASING ASSESSMENT		1,022.00
	547100 EDUCATIONAL SERVICES		374.75
	549200 JANITORIAL/SECURITY SRVS		11.40
	554130 VIDEO SERVICES		7.02
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	7,576.84
	555310 COTS LICENSE FEES		95.73
	555440 CUSTOMIZED MAINTENANCE	5,490.00-	145,645.50
	556100 INSURANCE EXPENSE		128.09
	559100 OTHER OPERATING EXP	19.78	468.52
	Major Account 520000 Total	<u>2,022.08-</u>	<u>217,687.25</u>
	Fund 26110 Expenditures Total	<u>50,027.52</u>	<u>755,381.66</u>
	Subprogram Revenues	<u>106,114.74-</u>	<u>939,778.21-</u>
	Subprogram Expenditures	<u>50,027.52</u>	<u>755,381.66</u>
	Program Revenues	<u>106,114.74-</u>	<u>939,778.21-</u>
	Program Expenditures	<u>50,027.52</u>	<u>755,381.66</u>
	Agency Revenues	<u>849,889.72</u>	<u>7,614,669.44-</u>
	Agency Expenditures	<u>564,756.55</u>	<u>8,508,523.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	494.24	4,942.33
	515500 HEALTH INSURANCE EXPENSE	2,160.22	21,602.20
	Major Account 510000 Total	<u>10,268.19</u>	<u>102,681.83</u>
	Fund 10000 Expenditures Total	<u>10,268.19</u>	<u>102,681.83</u>
	Subprogram Expenditures	<u>10,268.19</u>	<u>102,681.83</u>
	Program Expenditures	<u>10,268.19</u>	<u>102,681.83</u>

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	314.34-	937.90-
	486500 MISCELLANEOUS ADJUSTMENT		1,384.62-
	Major Account 480000 Total	314.34-	2,322.52-
	Fund 10000 Revenue Total	314.34-	2,322.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,050.35	1,186,004.13
	511200 TEMPORARY SALARIES-WAGE	1,707.60	5,909.39
	512100 VACATION LEAVE EXPENSE	13,803.22	151,856.67
	512200 SICK LEAVE EXPENSE	8,131.60	62,434.44
	512300 HOLIDAY LEAVE EXPENSE		102,099.68
	512500 FUNERAL LEAVE EXPENSE	231.93	908.61
	512800 ADMINISTRATIVE LEAVE EXP	5,009.46	6,343.15
	515100 RETIREMENT PLANS EXPENSE	11,848.10	113,417.77
	515200 FICA EXPENSE	11,677.71	110,769.14
	515500 HEALTH INSURANCE EXPENSE	16,904.81	173,407.71
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	200,364.78	1,937,511.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.69	1,453.43
	521400 CIO CHARGES	5,926.40	49,459.43
	521500 PUBLICATION & PRINT EXP		1,646.97
	521900 AWARDS EXPENSE		1,030.00
	522100 DUES & SUBSCRIPTION EXP	5,686.86	22,526.53
	522200 CONFERENCE REGISTRATION	6,195.00	6,719.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	28,623.00
	524700 RENT EXP-OTHER REAL PROP	408.25	483.25
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	11,063.50
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	899.65	14,962.21
	534600 ED & RECREATIONAL SUP EX		1,800.00
	534900 MISCELLANEOUS SUP EXP	153.80	2,956.76
	541100 ACCTG & AUDITING SERVICES		5,135.00
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		313.57
	Major Account 520000 Total	23,331.30	148,854.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		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		425.96
	Major Account 570000 Total		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	223,696.08	2,112,130.17
	Subprogram Revenues	<u>314.34-</u>	<u>2,322.52-</u>
	Subprogram Expenditures	<u>223,696.08</u>	<u>2,112,130.17</u>
	Program Revenues	<u>314.34-</u>	<u>2,322.52-</u>
	Program Expenditures	<u>223,696.08</u>	<u>2,112,130.17</u>

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		992,908.40-
	471102 COUNTY CONTRACTS	76,131.62-	322,533.94-
	471103 RETIREMENT	35,272.08-	40,750.08-
	471106 LOTTERY		33,480.00-
	471107 SPECIAL AUDITS PERFORMED	70,723.64-	125,787.89-
	Major Account 470000 Total	182,127.34-	1,515,460.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.24-	6,337.00-
	Major Account 480000 Total	858.24-	6,337.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		202.63-
	Major Account 490000 Total		202.63-
	Fund 21010 Revenue Total	182,985.58-	1,521,999.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,010.00	906,722.78
	511200 TEMPORARY SALARIES-WAGE	74.40	475.80
	512100 VACATION LEAVE EXPENSE	1,222.01	32,038.16
	512200 SICK LEAVE EXPENSE	838.49	12,844.24
	512300 HOLIDAY LEAVE EXPENSE		24,011.60
	512500 FUNERAL LEAVE EXPENSE	25.77	194.94
	515100 RETIREMENT PLANS EXPENSE	7,570.01	73,068.88
	515200 FICA EXPENSE	7,367.07	71,120.26
	515500 HEALTH INSURANCE EXPENSE	13,106.83	119,143.71
	Major Account 510000 Total	129,214.58	1,239,620.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	570000 Travel Expenses		
	571100 LODGING	192.00	6,402.39
	571800 MEALS - TRAVEL STATUS	173.28	173.28
	573100 STATE-OWNED TRANSPORT		2,076.98
	574500 PERSONAL VEHICLE MILEAGE	258.72	819.66
	Major Account 570000 Total	624.00	9,472.31
	Fund 21010 Expenditures Total	130,038.58	1,249,292.68
	Subprogram Revenues	182,985.58-	1,521,999.94-
	Subprogram Expenditures	130,038.58	1,249,292.68
	Program Revenues	182,985.58-	1,521,999.94-
	Program Expenditures	130,038.58	1,249,292.68

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number525COOPERATIVE AUDIT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
	570000 Travel Expenses		
	Agency Revenues	<u>183,299.92-</u>	<u>1,524,322.46-</u>
	Agency Expenditures	<u>364,002.85</u>	<u>3,464,104.68</u>

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	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	563.58	5,635.83
	515500 HEALTH INSURANCE EXPENSE	1,335.10	13,351.00
	Major Account 510000 Total	<u>10,408.15</u>	<u>104,081.53</u>
	Fund 10000 Expenditures Total	<u>10,408.15</u>	<u>104,081.53</u>
	Subprogram Expenditures	<u>10,408.15</u>	<u>104,081.53</u>
	Program Expenditures	<u>10,408.15</u>	<u>104,081.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	168.90-	869.13-
	Major Account 480000 Total	168.90-	869.13-
	Fund 10000 Revenue Total	168.90-	869.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,094.37	425,353.16
	511200 TEMPORARY SALARIES-WAGE	3,639.75	27,274.25
	512100 VACATION LEAVE EXPENSE	1,580.08	21,935.28
	512200 SICK LEAVE EXPENSE	1,854.84	19,552.44
	512300 HOLIDAY LEAVE EXPENSE	2,357.60	28,675.57
	512500 FUNERAL LEAVE EXPENSE	144.00	2,611.82
	512600 CIVIL LEAVE EXPENSE		153.75
	515100 RETIREMENT PLANS EXPENSE	3,895.95	38,756.56
	515200 FICA EXPENSE	3,996.88	39,063.74
	515500 HEALTH INSURANCE EXPENSE	8,478.34	84,783.30
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	72,041.81	689,519.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.78	9,060.06
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	9.45	6,163.85
	522100 DUES & SUBSCRIPTION EXP	2,047.97	10,324.94
	522200 CONFERENCE REGISTRATION		1,638.00
	524600 RENT EXPENSE-BUILDINGS	1,109.53	11,095.27
	527200 REP & MAINT-MOTOR VEHICL		526.92
	531100 OFFICE SUPPLIES EXPENSE	1,466.49	22,541.23
	532100 NON-CAPITALIZED EQUIP PU	766.84	6,102.45
	532270 WIRELESS PHONE EQUIP		1,029.26
	534600 ED & RECREATIONAL SUP EX		242.24
	534900 MISCELLANEOUS SUP EXP	73.97	847.27
	541700 LEGAL RELATED EXPENSE	1,953.50	6,679.14
	548700 REFUSE/RECYCLING		20.00
	554900 OTHER CONTRACTUAL SERVICES	737.13	16,830.26
	555200 SOFTWARE - NEW PURCHASES		459.98
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		317.30
	Major Account 520000 Total	9,385.66	94,122.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		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	156.01	7,025.72
	574500 PERSONAL VEHICLE MILEAGE	36.96	842.77
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	192.97	8,569.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,514.00
	Major Account 580000 Total		11,514.00
	Fund 10000 Expenditures Total	81,620.44	803,725.45
	Subprogram Revenues	168.90-	869.13-
	Subprogram Expenditures	81,620.44	803,725.45
	Program Revenues	168.90-	869.13-
	Program Expenditures	81,620.44	803,725.45

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	30,200.26	190,675.00	
512100 VACATION LEAVE EXPENSE	2,215.67	35,940.72	
512200 SICK LEAVE EXPENSE	1,317.71	7,713.16	
512300 HOLIDAY LEAVE EXPENSE	1,358.60	12,343.48	
512500 FUNERAL LEAVE EXPENSE	199.04	199.04	
515100 RETIREMENT PLANS EXPENSE	2,204.20	18,067.74	
515200 FICA EXPENSE	2,027.60	16,624.71	
515500 HEALTH INSURANCE EXPENSE	6,329.38	51,993.41	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	45,852.46	342,419.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.80	
521400 CIO CHARGES	2,766.48	30,712.23	
521500 PUBLICATION & PRINT EXP		2,853.26	
521900 AWARDS EXPENSE		130.80	
522100 DUES & SUBSCRIPTION EXP	22.56	9,141.41	
522200 CONFERENCE REGISTRATION	250.00	2,360.00	
524600 RENT EXPENSE-BUILDINGS	6,437.28	64,372.80	
531100 OFFICE SUPPLIES EXPENSE		52.00	
532100 NON-CAPITALIZED EQUIP PU	649.00	1,410.27	
532270 WIRELESS PHONE EQUIP		235.36	
534600 ED & RECREATIONAL SUP EX	232.00	1,186.88	
534900 MISCELLANEOUS SUP EXP	89.85	898.50	
541100 ACCTG & AUDITING SERVICES		2,194.35	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE		8,176.09	
554900 OTHER CONTRACTUAL SERVICES	191.00	4,673.26	
Major Account 520000 Total	10,638.17	128,771.26	
570000 Travel Expenses			
571100 LODGING		362.70	
571800 MEALS - TRAVEL STATUS		43.58	
573100 STATE-OWNED TRANSPORT	32.75	608.00	
574500 PERSONAL VEHICLE MILEAGE		1,747.44	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	32.75	2,766.22	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,923.77	
Major Account 580000 Total		3,923.77	

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	56,523.38	477,881.11
	Subprogram Expenditures	56,523.38	477,881.11

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	180,097.20-	711,907.12-
	Major Account 470000 Total	180,097.20-	711,907.12-
	Fund 51110 Revenue Total	180,097.20-	711,907.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,603.40	435,997.68
	512100 VACATION LEAVE EXPENSE	2,494.27	31,434.01
	512200 SICK LEAVE EXPENSE	4,508.14	35,147.33
	512300 HOLIDAY LEAVE EXPENSE	2,199.70	30,173.66
	512600 CIVIL LEAVE EXPENSE		296.59
	515100 RETIREMENT PLANS EXPENSE	3,568.84	40,432.40
	515200 FICA EXPENSE	3,306.91	37,930.03
	515500 HEALTH INSURANCE EXPENSE	7,750.00	90,851.16
	Major Account 510000 Total	56,431.26	702,262.86
	Fund 51110 Expenditures Total	56,431.26	702,262.86
	Subprogram Revenues	180,097.20-	711,907.12-
	Subprogram Expenditures	56,431.26	702,262.86
	Program Revenues	180,097.20-	711,907.12-
	Program Expenditures	112,954.64	1,180,143.97

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	9,287.77-	9,595.58
	512100 VACATION LEAVE EXPENSE	421.18	971.97
	512200 SICK LEAVE EXPENSE	1,328.37-	404.98
	512300 HOLIDAY LEAVE EXPENSE	1,036.76-	259.19
	515100 RETIREMENT PLANS EXPENSE	841.02-	841.02
	515200 FICA EXPENSE	854.02-	854.03
	Major Account 510000 Total	12,926.76-	12,926.77
	Fund 10000 Expenditures Total	12,926.76-	12,926.77
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.39-	64,476.13-
	Major Account 460000 Total	6,463.39-	64,476.13-
	Fund 41120 Revenue Total	6,463.39-	64,476.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,478.08	47,819.66
	512100 VACATION LEAVE EXPENSE	550.79	2,456.81
	512200 SICK LEAVE EXPENSE	1,522.76	1,668.56
	512300 HOLIDAY LEAVE EXPENSE	1,295.95	3,103.97
	515100 RETIREMENT PLANS EXPENSE	1,261.53	4,184.60
	515200 FICA EXPENSE	1,281.03	4,249.17
	Major Account 510000 Total	19,390.14	63,482.77
	Fund 41120 Expenditures Total	19,390.14	63,482.77
	Subprogram Revenues	6,463.39-	76,251.85-
	Subprogram Expenditures	6,463.38	76,409.54

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	139,718.58	1,321,292.26	
511800 COMPENSATORY TIME PAID	14.75	10,478.66	
512100 VACATION LEAVE EXPENSE	6,600.85	107,119.39	
512200 SICK LEAVE EXPENSE	6,830.57	87,786.81	
512300 HOLIDAY LEAVE EXPENSE	7,434.83	87,206.29	
512400 MILITARY LEAVE EXPENSE		7,184.89	
512500 FUNERAL LEAVE EXPENSE	488.12	6,205.09	
515100 RETIREMENT PLANS EXPENSE	12,062.24	122,158.85	
515200 FICA EXPENSE	11,749.41	119,609.23	
515500 HEALTH INSURANCE EXPENSE	16,711.72	148,721.58	
516500 WORKERS COMP PREMIUMS		19,497.72	
Major Account 510000 Total	201,611.07	2,037,260.77	
520000 Operating Expenses			
521400 CIO CHARGES	6,086.27	67,566.93	
521500 PUBLICATION & PRINT EXP		6,858.57	
522100 DUES & SUBSCRIPTION EXP	145.56	15,878.11	
522200 CONFERENCE REGISTRATION		1,268.00	
524600 RENT EXPENSE-BUILDINGS	14,162.02	141,620.21	
531100 OFFICE SUPPLIES EXPENSE	371.21	1,015.42	
532100 NON-CAPITALIZED EQUIP PU		2,810.52	
532270 WIRELESS PHONE EQUIP	823.85	1,121.10	
534600 ED & RECREATIONAL SUP EX		943.11	
541100 ACCTG & AUDITING SERVICES		4,827.57	
541200 PURCHASING ASSESSMENT		816.75	
541700 LEGAL RELATED EXPENSE	400.58	2,394.03	
554900 OTHER CONTRACTUAL SERVICES		8,840.04	
555200 SOFTWARE - NEW PURCHASES		16,892.23	
Major Account 520000 Total	21,989.49	272,852.59	
570000 Travel Expenses			
571100 LODGING	888.00	28,040.32	
571800 MEALS - TRAVEL STATUS	50.93	363.66	
571900 MEALS-ONE DAY TRAVEL		11.62	
573100 STATE-OWNED TRANSPORT	1,032.58	14,426.92	
574500 PERSONAL VEHICLE MILEAGE		5,435.25	
575100 MISC TRAVEL EXPENSE		3.50	
Major Account 570000 Total	1,971.51	48,281.27	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		6,578.68	

Secure Version - Prior Month
As of April 30, 2021

Agency Number011ATTORNEY GENERAL
Program Number272CRIMINAL BUREAU
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Major Account 580000 Total		6,578.68
	Fund 10000 Expenditures Total	225,572.07	2,364,973.31
	Subprogram Expenditures	225,572.07	2,364,973.31

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	1,134.95	14,362.79
	512100 VACATION LEAVE EXPENSE	509.37	2,428.90
	512200 SICK LEAVE EXPENSE	128.68	766.75
	512300 HOLIDAY LEAVE EXPENSE	85.79	1,029.48
	515100 RETIREMENT PLANS EXPENSE	139.20	1,391.94
	515200 FICA EXPENSE	128.91	1,289.13
	515500 HEALTH INSURANCE EXPENSE	429.25	4,292.43
	Major Account 510000 Total	2,556.15	25,561.42
	Fund 41130 Expenditures Total	2,556.15	25,561.42
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,473.46-	80,378.51-
	Major Account 460000 Total	8,473.46-	80,378.51-
	Fund 41160 Revenue Total	8,473.46-	80,378.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.97	56,290.17
	512100 VACATION LEAVE EXPENSE	73.71	3,685.50
	512200 SICK LEAVE EXPENSE		294.84
	512300 HOLIDAY LEAVE EXPENSE	294.84	3,538.08
	512500 FUNERAL LEAVE EXPENSE	73.71	73.71
	515100 RETIREMENT PLANS EXPENSE	478.36	4,783.60
	515200 FICA EXPENSE	475.86	4,758.53
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	Major Account 510000 Total	7,846.27	78,462.63
	570000 Travel Expenses		
	571100 LODGING		200.37
	573100 STATE-OWNED TRANSPORT		25.50
	574500 PERSONAL VEHICLE MILEAGE		1,881.46
	Major Account 570000 Total		2,107.33
	Fund 41160 Expenditures Total	7,846.27	80,569.96
	Subprogram Revenues	8,473.46-	107,642.51-
	Subprogram Expenditures	10,402.42	106,131.38

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	625.26-	113,362.64-
	Major Account 470000 Total	625.26-	113,362.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.65-	17,651.02-
	Major Account 480000 Total	1,665.65-	17,651.02-
	Fund 21170 Revenue Total	2,290.91-	131,013.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		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		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	58,847.45	404,267.16
	511200 TEMPORARY SALARIES-WAGE	800.00	2,550.00
	512100 VACATION LEAVE EXPENSE	2,660.04	29,041.48
	512200 SICK LEAVE EXPENSE	3,740.94	17,511.84
	512300 HOLIDAY LEAVE EXPENSE	3,160.35	17,759.56
	512500 FUNERAL LEAVE EXPENSE	65.66	354.59
	512600 CIVIL LEAVE EXPENSE		971.33
	515100 RETIREMENT PLANS EXPENSE	5,127.42	34,114.21
	515200 FICA EXPENSE	4,847.04	31,961.53
	515500 HEALTH INSURANCE EXPENSE	12,040.96	82,083.07
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	91,289.86	628,295.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.43
	521400 CIO CHARGES	2,197.32	17,750.61
	521500 PUBLICATION & PRINT EXP		1,245.63
	522100 DUES & SUBSCRIPTION EXP		15,114.50
	522200 CONFERENCE REGISTRATION		690.00
	524600 RENT EXPENSE-BUILDINGS	5,578.98	39,052.86
	531100 OFFICE SUPPLIES EXPENSE		1,783.82
	532100 NON-CAPITALIZED EQUIP PU		2,535.70
	532270 WIRELESS PHONE EQUIP	1,081.65	1,462.77
	534600 ED & RECREATIONAL SUP EX	586.54	2,752.97
	534900 MISCELLANEOUS SUP EXP		12.82
	541100 ACCTG & AUDITING SERVICES		1,901.77
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	431.89	3,413.70
	541800 LEGAL EXP-EMPLOYEE REIMBU		121.29
	554900 OTHER CONTRACTUAL SERVICES		1,429.20
	Major Account 520000 Total	9,876.38	88,471.82
	570000 Travel Expenses		
	571100 LODGING		2,830.48
	571800 MEALS - TRAVEL STATUS	80.33	523.13
	573100 STATE-OWNED TRANSPORT	1,018.27	4,402.15
	574500 PERSONAL VEHICLE MILEAGE	309.68	3,247.34
	575100 MISC TRAVEL EXPENSE	6.50	58.85
	Major Account 570000 Total	1,414.78	11,061.95
	Fund 40000 Expenditures Total	102,581.02	727,829.46

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,290.91-</u>	<u>131,013.66-</u>
	Subprogram Expenditures	<u>102,581.02</u>	<u>1,023,830.56</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	14,580.77	179,602.18	
512100 VACATION LEAVE EXPENSE	615.41	15,114.67	
512200 SICK LEAVE EXPENSE	5,889.14	14,095.86	
512300 HOLIDAY LEAVE EXPENSE	1,020.26	12,243.09	
515100 RETIREMENT PLANS EXPENSE	1,655.26	16,552.60	
515200 FICA EXPENSE	1,602.46	16,024.58	
515500 HEALTH INSURANCE EXPENSE	2,724.90	27,249.00	
Major Account 510000 Total	28,088.20	280,881.98	
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	
571800 MEALS - TRAVEL STATUS		308.38	
573100 STATE-OWNED TRANSPORT	99.75	5,909.99	
574500 PERSONAL VEHICLE MILEAGE	283.36	5,124.85	
575100 MISC TRAVEL EXPENSE		27.41	
Major Account 570000 Total	383.11	16,096.74	
Fund 10000 Expenditures Total	28,471.31	297,340.97	
Subprogram Expenditures	28,471.31	297,340.97	

Secure Version - Prior Month
As of April 30, 2021

Agency Number011ATTORNEY GENERAL
Program Number272CRIMINAL BUREAU
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	541700LEGAL RELATED EXPENSE		6,512.50
	Major Account 520000 Total		6,512.50
	Fund 10000 Expenditures Total		6,512.50
	Subprogram Expenditures		6,512.50
	Program Revenues	17,227.76-	314,908.02-
	Program Expenditures	373,490.20	3,875,198.26

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	39,958.89	386,317.51
	512100 VACATION LEAVE EXPENSE	2,390.24	37,366.00
	512200 SICK LEAVE EXPENSE	1,886.68	10,096.37
	512300 HOLIDAY LEAVE EXPENSE	2,152.82	25,992.49
	512400 MILITARY LEAVE EXPENSE		3,788.16
	515100 RETIREMENT PLANS EXPENSE	3,473.58	34,747.21
	515200 FICA EXPENSE	3,350.90	33,469.54
	515500 HEALTH INSURANCE EXPENSE	6,232.86	63,840.22
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	59,445.97	604,480.10
	520000 Operating Expenses		
	521400 CIO CHARGES	2,766.48	30,712.23
	521500 PUBLICATION & PRINT EXP		517.53-
	522100 DUES & SUBSCRIPTION EXP	22.57	8,295.02
	522200 CONFERENCE REGISTRATION		1,497.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	64,372.80
	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		2,817.09
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	9,226.33	116,015.68
	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	68,672.30	724,700.99
	Subprogram Revenues		3,782.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>68,672.30</u>	<u>724,700.99</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	110,196.06-	536,474.45-
	Major Account 470000 Total	110,196.06-	536,474.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
	Major Account 480000 Total		3,782.39-
	Fund 51110 Revenue Total	110,196.06-	540,256.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,621.63	238,458.52
	512100 VACATION LEAVE EXPENSE	2,342.08	14,671.61
	512200 SICK LEAVE EXPENSE	2,139.47	19,244.14
	512300 HOLIDAY LEAVE EXPENSE	1,333.17	15,998.59
	512500 FUNERAL LEAVE EXPENSE	451.67	451.67
	515100 RETIREMENT PLANS EXPENSE	2,163.12	21,631.24
	515200 FICA EXPENSE	2,079.79	20,798.60
	515500 HEALTH INSURANCE EXPENSE	4,894.03	48,940.15
	Major Account 510000 Total	38,024.96	380,194.52
	Fund 51110 Expenditures Total	38,024.96	380,194.52
	Subprogram Revenues	110,196.06-	540,256.84-
	Subprogram Expenditures	38,024.96	380,194.52
	Program Revenues	110,196.06-	536,474.45-
	Program Expenditures	106,697.26	1,104,895.51

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.42
	512100 VACATION LEAVE EXPENSE		423.81
	512300 HOLIDAY LEAVE EXPENSE		163.95
	515100 RETIREMENT PLANS EXPENSE		191.33
	515200 FICA EXPENSE		148.76
	515500 HEALTH INSURANCE EXPENSE		1,788.52
	516500 WORKERS COMP PREMIUMS		1,772.52
	Major Account 510000 Total		6,456.31
	520000 Operating Expenses		
	521400 CIO CHARGES	2,350.03	23,342.06
	522100 DUES & SUBSCRIPTION EXP	22.57	1,243.22
	522200 CONFERENCE REGISTRATION	397.00	397.00
	524600 RENT EXPENSE-BUILDINGS	1,287.46	12,874.61
	531100 OFFICE SUPPLIES EXPENSE		176.94
	532100 NON-CAPITALIZED EQUIP PU		2,424.96
	541100 ACCTG & AUDITING SERVICES		438.87
	541200 PURCHASING ASSESSMENT		74.25
	554900 OTHER CONTRACTUAL SERVICES		2,632.41
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	4,057.06	48,550.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,926.40
	Major Account 580000 Total		2,926.40
	Fund 10000 Expenditures Total	4,057.06	57,933.14
	Subprogram Expenditures	4,057.06	57,933.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,224.87	133,102.40	
512100 VACATION LEAVE EXPENSE	768.04	10,031.94	
512200 SICK LEAVE EXPENSE	1,109.06	4,232.40	
512300 HOLIDAY LEAVE EXPENSE	938.02	11,256.24	
512500 FUNERAL LEAVE EXPENSE		234.92	
515100 RETIREMENT PLANS EXPENSE	826.67	11,897.46	
515200 FICA EXPENSE	787.23	11,394.03	
515500 HEALTH INSURANCE EXPENSE	1,938.97	25,332.88	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	14,592.86	211,027.31	
520000 Operating Expenses			
521400 CIO CHARGES	1,106.60	12,284.91	
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	25,749.11	
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		923.61	
Major Account 520000 Total	3,681.51	46,764.01	
570000 Travel Expenses			
571100 LODGING		841.63	
573100 STATE-OWNED TRANSPORT	61.75	107.50	
574500 PERSONAL VEHICLE MILEAGE		737.30	
Major Account 570000 Total	61.75	1,686.43	
Fund 10000 Expenditures Total	18,336.12	259,477.75	
Subprogram Expenditures	18,336.12	259,477.75	

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	14,337.69-	119,576.00-
	Major Account 470000 Total	14,337.69-	119,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.84-	1,487.29-
	Major Account 480000 Total	131.84-	1,487.29-
	Fund 21110 Revenue Total	14,469.53-	121,063.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,004.65	69,683.78
	511200 TEMPORARY SALARIES-WAGE	1,723.50	20,972.25
	512100 VACATION LEAVE EXPENSE	165.58	5,698.18
	512200 SICK LEAVE EXPENSE	508.75	508.75
	512300 HOLIDAY LEAVE EXPENSE	419.96	4,616.33
	512500 FUNERAL LEAVE EXPENSE		3,815.64
	515100 RETIREMENT PLANS EXPENSE	681.33	6,314.10
	515200 FICA EXPENSE	763.57	7,297.35
	515500 HEALTH INSURANCE EXPENSE	2,280.26	28,279.16
	Major Account 510000 Total	14,547.60	147,185.54
	Fund 21110 Expenditures Total	14,547.60	147,185.54
	Subprogram Revenues	14,469.53-	121,063.29-
	Subprogram Expenditures	14,547.60	147,185.54

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	34,187.27	337,755.20
	512100 VACATION LEAVE EXPENSE	1,241.68	18,022.17
	512200 SICK LEAVE EXPENSE	2,232.71	13,057.27
	512300 HOLIDAY LEAVE EXPENSE	1,833.12	21,914.04
	512500 FUNERAL LEAVE EXPENSE	223.08	1,123.06
	512600 CIVIL LEAVE EXPENSE		51.25
	515100 RETIREMENT PLANS EXPENSE	2,974.08	29,349.78
	515200 FICA EXPENSE	2,864.33	28,084.76
	515500 HEALTH INSURANCE EXPENSE	5,952.52	61,530.46
	Major Account 510000 Total	51,508.79	510,887.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		153.78
	Major Account 520000 Total		208.78
	Fund 22640 Expenditures Total	51,508.79	511,096.77
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	51,508.79	511,096.77

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	6,490.47-	64,746.33-
	Major Account 470000 Total	6,490.47-	64,746.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.42-	2,817.95-
	Major Account 480000 Total	255.42-	2,817.95-
	Fund 51110 Revenue Total	6,745.89-	67,564.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,081.80	129,566.55
	512100 VACATION LEAVE EXPENSE	144.16	3,051.57
	512200 SICK LEAVE EXPENSE		96.11
	512300 HOLIDAY LEAVE EXPENSE	432.69	5,192.28
	512500 FUNERAL LEAVE EXPENSE		192.21
	515100 RETIREMENT PLANS EXPENSE	1,397.16	10,340.84
	515200 FICA EXPENSE	1,355.69	10,035.19
	515500 HEALTH INSURANCE EXPENSE	2,393.81	17,994.92
	Major Account 510000 Total	23,805.31	176,469.67
	Fund 51110 Expenditures Total	23,805.31	176,469.67
	Subprogram Revenues	6,745.89-	67,564.28-
	Subprogram Expenditures	23,805.31	176,469.67
	Program Revenues	21,215.42-	1,581,234.34-
	Program Expenditures	112,254.88	1,152,162.87

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	2,632,750.00-	5,898,403.87-
	Major Account 470000 Total	2,632,750.00-	5,898,403.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,981.48-	190,493.59-
	Major Account 480000 Total	20,981.48-	190,493.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	2,653,731.48-	5,642,940.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,746.14	639,224.83
	511200 TEMPORARY SALARIES-WAGE	5,810.00	83,258.00
	512100 VACATION LEAVE EXPENSE	2,531.13	41,951.83
	512200 SICK LEAVE EXPENSE	3,269.41	24,211.81
	512300 HOLIDAY LEAVE EXPENSE	3,229.95	42,000.00
	512500 FUNERAL LEAVE EXPENSE	205.88	4,028.43
	515100 RETIREMENT PLANS EXPENSE	5,240.36	56,369.20
	515200 FICA EXPENSE	5,484.40	60,826.78
	515500 HEALTH INSURANCE EXPENSE	9,522.94	97,409.00
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	96,040.21	1,058,142.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,361.34
	521300 FREIGHT EXPENSE		58.15
	521400 CIO CHARGES	2,733.14	30,618.38
	521500 PUBLICATION & PRINT EXP		2,252.18
	522100 DUES & SUBSCRIPTION EXP	500.00	6,420.75
	522200 CONFERENCE REGISTRATION		376.23
	524600 RENT EXPENSE-BUILDINGS	6,437.28	64,372.80
	531100 OFFICE SUPPLIES EXPENSE	58.99	7,154.96
	532100 NON-CAPITALIZED EQUIP PU		773.36
	532270 WIRELESS PHONE EQUIP		1,393.54
	534600 ED & RECREATIONAL SUP EX		34.94
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	60,919.77	117,585.63
	541800 LEGAL EXP-EMPLOYEE REIMBU		351.00
	554900 OTHER CONTRACTUAL SERVICES		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	70,649.18	238,211.37
	570000 Travel Expenses		
	571100 LODGING		2,749.48
	573100 STATE-OWNED TRANSPORT	87.97	1,041.35
	574500 PERSONAL VEHICLE MILEAGE		3,241.30
	Major Account 570000 Total	87.97	7,032.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,168.68
	Major Account 580000 Total		4,168.68
	Fund 21160 Expenditures Total	166,777.36	1,307,554.66
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.01-	180.72-
	Major Account 480000 Total	18.01-	180.72-
	Fund 61120 Revenue Total	18.01-	180.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.18-	60.22-
	Major Account 480000 Total	6.18-	60.22-
	Fund 61180 Revenue Total	6.18-	60.22-
	Subprogram Revenues	2,653,755.67-	5,643,181.40-
	Subprogram Expenditures	166,777.36	1,310,554.66
	Program Revenues	2,653,755.67-	5,643,181.40-
	Program Expenditures	166,777.36	1,310,554.66

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
	541700 LEGAL RELATED EXPENSE	13,058.50	126,126.50
	Major Account 520000 Total	13,058.50	126,375.50
	570000 Travel Expenses		
	571100 LODGING		90.00
	574500 PERSONAL VEHICLE MILEAGE		270.25
	Major Account 570000 Total		360.25
	Fund 10000 Expenditures Total	13,058.50	126,735.75
	Subprogram Expenditures	13,058.50	126,735.75
	Program Expenditures	13,058.50	126,735.75
	Agency Revenues	2,982,661.01	8,788,574.46
	Agency Expenditures	977,261.43	9,657,498.00

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>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61220 Revenue Total	.02-	.20-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 61221 Revenue Total	.01-	.11-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,000.00-	75,000.00-
	Major Account 480000 Total	75,000.00-	75,000.00-
	Fund 61223 Revenue Total	75,000.00-	75,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,669,424.49	664,326,933.10
	Major Account 490000 Total	61,669,424.49	664,326,933.10
	Fund 61240 Revenue Total	61,669,424.49	664,326,933.10
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,056.01-	17,915.04-
	Major Account 480000 Total	5,056.01-	17,915.04-
	Fund 61250 Revenue Total	5,056.01-	17,915.04-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,115,381.39
	Major Account 590000 Total		8,115,381.39
	Fund 61250 Expenditures Total		8,115,381.39
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.64-	215.54-
	481200 GAIN OR LOSS-SALE OF INV		3,554.81-
	Major Account 480000 Total	2.64-	3,770.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	86.08	348.45
	Major Account 490000 Total	86.08	348.45
	Fund 61260 Revenue Total	83.44	3,421.90-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.42

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		
	Major Account 520000 Total		20.42
	Fund 61260 Expenditures Total		20.42
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,625.31-	183,561.64-
	Major Account 480000 Total	20,625.31-	183,561.64-
	Fund 61280 Revenue Total	20,625.31-	183,561.64-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,931.41
	Major Account 490000 Total		114,931.41
	Fund 61700 Revenue Total		114,931.41
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,413.25-	267,991.97-
	Major Account 480000 Total	30,413.25-	267,991.97-
	Fund 62220 Revenue Total	30,413.25-	267,991.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10,728.65	103,918.76
	Major Account 520000 Total	10,728.65	103,918.76
	Fund 62220 Expenditures Total	10,728.65	103,918.76
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,810.94-	56,642.28-
	Major Account 480000 Total	5,810.94-	56,642.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		662.34-
	Major Account 490000 Total		662.34-
	Fund 62460 Revenue Total	5,810.94-	57,304.62-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,049.67	4,249.07
	Major Account 490000 Total	1,049.67	4,249.07
	Fund 63280 Revenue Total	1,049.67	4,249.07
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	159,659.41	2,904,952.84
	Major Account 490000 Total	159,659.41	2,904,952.84

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		
	Fund 63330 Revenue Total	159,659.41	2,904,952.84
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		4,907.74-
	493200 OPERATING TRANSFERS OUT	2,760,129.12	10,966,406.88
	Major Account 490000 Total	2,760,129.12	10,961,499.14
	Fund 63340 Revenue Total	2,760,129.12	10,938,499.45
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,428.24	17,925.85
	Major Account 490000 Total	4,428.24	17,925.85
	Fund 63350 Revenue Total	4,428.24	17,925.85
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,497.45-
	481200 GAIN OR LOSS-SALE OF INV		402,582.88-
	Major Account 480000 Total		424,080.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,747.19	39,460.07
	Major Account 490000 Total	9,747.19	39,460.07
	Fund 65130 Revenue Total	9,747.19	384,620.26-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,468.47
	Major Account 520000 Total		2,468.47
	Fund 65130 Expenditures Total		2,468.47
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		72,007.82-
	481200 GAIN OR LOSS-SALE OF INV		1,346,277.60-
	Major Account 480000 Total		1,418,285.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		897,498.00
	Major Account 490000 Total		397,498.00

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		
	Fund 66920 Revenue Total		1,020,787.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,215.15
	Major Account 520000 Total		8,215.15
	Fund 66920 Expenditures Total		8,215.15
	Subprogram Revenues	64,467,616.02	676,296,888.56
	Subprogram Expenditures	10,728.65	8,230,004.19
	Program Revenues	64,467,616.02	676,296,888.56
	Program Expenditures	10,728.65	8,230,004.19

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	2,620.83	24,876.30
	512300 HOLIDAY LEAVE EXPENSE		1,330.56
	515100 RETIREMENT PLANS EXPENSE	196.26	1,962.32
	515200 FICA EXPENSE	186.36	1,863.40
	515500 HEALTH INSURANCE EXPENSE	661.75	6,617.20
	Major Account 510000 Total	3,665.20	36,649.78
	Fund 10000 Expenditures Total	3,665.20	36,649.78
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	14,121.52
	512300 HOLIDAY LEAVE EXPENSE		755.18
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.98
	515200 FICA EXPENSE	105.77	1,057.87
	515500 HEALTH INSURANCE EXPENSE	375.59	3,756.30
	Major Account 510000 Total	2,080.24	20,804.85
	Fund 21180 Expenditures Total	2,080.24	20,804.85
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	14,119.69
	512300 HOLIDAY LEAVE EXPENSE		755.18
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.85
	515200 FICA EXPENSE	105.77	1,057.71
	515500 HEALTH INSURANCE EXPENSE	375.59	3,755.85
	Major Account 510000 Total	2,080.24	20,802.28
	Fund 21200 Expenditures Total	2,080.24	20,802.28
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	14,119.69
	512300 HOLIDAY LEAVE EXPENSE		755.18
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.85
	515200 FICA EXPENSE	105.77	1,057.71
	515500 HEALTH INSURANCE EXPENSE	375.59	3,755.85
	Major Account 510000 Total	2,080.24	20,802.28
	Fund 21245 Expenditures Total	2,080.24	20,802.28
	Subprogram Expenditures	9,905.92	99,059.19
	Program Expenditures	9,905.92	99,059.19

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	304.77-	379.40-
	Major Account 480000 Total	304.77-	379.40-
	Fund 10000 Revenue Total	304.77-	379.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,110.35	311,324.70
	511300 OVERTIME PAYMENTS	11.87	47.49
	511800 COMPENSATORY TIME PAID	622.36	5,423.46
	512100 VACATION LEAVE EXPENSE	1,661.65	30,800.18
	512200 SICK LEAVE EXPENSE	891.82	13,745.65
	512300 HOLIDAY LEAVE EXPENSE		19,092.40
	512500 FUNERAL LEAVE EXPENSE	402.94	1,686.51
	515100 RETIREMENT PLANS EXPENSE	2,748.18	29,595.41
	515200 FICA EXPENSE	2,527.95	26,366.23
	515500 HEALTH INSURANCE EXPENSE	8,842.08	89,122.06
	516400 UNEMPLOYM COMP INS EXP		44.09
	516500 WORKERS COMP PREMIUMS		4,210.88
	Major Account 510000 Total	50,819.20	531,459.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,896.41	14,028.49
	521200 COM EXPENSE - VOICE/DATA	3,668.63	13,959.34
	521300 FREIGHT EXPENSE		1,872.00
	521400 CIO CHARGES	1,503.11	14,513.07
	521500 PUBLICATION & PRINT EXP	24.56	3,110.72
	521900 AWARDS EXPENSE		8.36
	522100 DUES & SUBSCRIPTION EXP	101.59	3,771.38
	522800 E-COMMERCE OPER EXP	4,895.81	73,741.00
	522900 EMPLOYEE PARKING EXP	240.00	2,304.00
	524600 RENT EXPENSE-BUILDINGS	7,160.62	32,355.94
	524900 RENT EXP-DEPR SURCHARGE		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	306.18	2,441.32
	531200 IT SUPPLIES	59.12	1,026.13
	532100 NON-CAPITALIZED EQUIP PU		213.61
	532200 PERSONAL COMPUTING EQUIPMENT		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	8,287.07
	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	584.28	3,134.58
	555100 DATA PROC SOFTW LIC FEE		145.73
	555310 COTS LICENSE FEES		16,320.20
	555510 SAAS SUBSCRIPTION FEES	1,280.33	15,070.97
	556100 INSURANCE EXPENSE		110.00
	559100 OTHER OPERATING EXP	15.40	223.66
	Major Account 520000 Total	23,563.78	257,505.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.58	13.58
	Major Account 570000 Total	13.58	13.58
	580000 Capital Outlay		
	583410 SERVER EQUIP		15,517.23
	583470 PERSONAL COMPUTING EQUIPMENT		448.35
	Major Account 580000 Total		15,965.58
	Fund 10000 Expenditures Total	74,396.56	804,943.71
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	275.00-	3,623.47-
	Major Account 480000 Total	275.00-	3,623.47-
	Fund 21289 Revenue Total	275.00-	3,623.47-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,667.88	469,616.05
	511300 OVERTIME PAYMENTS	17.81	71.23
	511800 COMPENSATORY TIME PAID	933.34	8,134.64
	512100 VACATION LEAVE EXPENSE	2,492.70	38,848.54
	512200 SICK LEAVE EXPENSE	1,338.09	19,330.05
	512300 HOLIDAY LEAVE EXPENSE		28,309.40
	512500 FUNERAL LEAVE EXPENSE	604.42	2,529.89
	515100 RETIREMENT PLANS EXPENSE	4,122.52	42,228.22
	515200 FICA EXPENSE	3,792.20	39,039.79
	515500 HEALTH INSURANCE EXPENSE	13,263.84	135,351.87
	516400 UNEMPLOYM COMP INS EXP		66.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,316.32
	Major Account 510000 Total	76,232.80	789,842.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,209.03
	521200 COM EXPENSE - VOICE/DATA	5,502.95	20,938.98
	521300 FREIGHT EXPENSE		2,808.00
	521400 CIO CHARGES	2,254.67	21,769.29
	521500 PUBLICATION & PRINT EXP	36.84	4,666.08
	521900 AWARDS EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP	152.37	5,146.12
	522800 E-COMMERCE OPER EXP	7,343.71	110,611.47
	522900 EMPLOYEE PARKING EXP	360.00	3,456.00
	524600 RENT EXPENSE-BUILDINGS		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	459.27	3,638.49
	531200 IT SUPPLIES	88.68	1,539.19
	532100 NON-CAPITALIZED EQUIP PU		320.41
	532200 PERSONAL COMPUTING EQUIPMENT		1,818.75
	541100 ACCTG & AUDITING SERVICES		12,704.68
	541200 PURCHASING ASSESSMENT		1,681.35
	541500 LEGAL SERVICES EXPENSE	1,241.61	12,430.63
	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	876.44	4,701.94
	555100 DATA PROC SOFTW LIC FEE		218.60
	555310 COTS LICENSE FEES		24,479.43
	555510 SAAS SUBSCRIPTION FEES	1,920.50	22,606.50
	556100 INSURANCE EXPENSE		164.99
	559100 OTHER OPERATING EXP	23.10	335.49
	Major Account 520000 Total	20,260.14	370,076.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.38	20.38
	Major Account 570000 Total	20.38	20.38
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583410 SERVER EQUIP		23,275.82
	583470 PERSONAL COMPUTING EQUIPMENT		672.54
	Fund 40000 Total		23,948.36
	Fund 40000 Expenditures Total	96,513.32	1,159,939.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.95-
	Major Account 800000 Total		111.95-
	Fund 40000 Expenditures Total		111.95-
	Subprogram Revenues	579.77-	4,002.87-
	Subprogram Expenditures	170,909.88	1,988,831.19
	Program Revenues	579.77-	4,002.87-
	Program Expenditures	170,909.88	1,988,831.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.67-	4,491.06-
	Major Account 480000 Total	115.67-	4,491.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,704,445.94-	10,621,450.94-
	Major Account 490000 Total	8,704,445.94-	10,621,450.94-
	Fund 21290 Revenue Total	8,704,561.61-	10,625,942.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,842,005.00	3,684,010.00
	Major Account 590000 Total	1,842,005.00	3,684,010.00
	Fund 21290 Expenditures Total	1,842,005.00	3,684,010.00
	Subprogram Revenues	8,704,561.61-	10,625,942.00-
	Subprogram Expenditures	1,842,005.00	3,684,010.00
	Program Revenues	8,704,561.61-	10,625,942.00-
	Program Expenditures	1,842,005.00	3,684,010.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,054.25-	260,217.00-
	Major Account 470000 Total	65,054.25-	260,217.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		186.57-
	Major Account 480000 Total		186.57-
	Fund 21180 Revenue Total	65,054.25-	260,403.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,878.60	43,502.29
	511800 COMPENSATORY TIME PAID	2.63	450.18
	512100 VACATION LEAVE EXPENSE	1,214.61	3,371.30
	512200 SICK LEAVE EXPENSE	134.04	1,338.62
	512300 HOLIDAY LEAVE EXPENSE		2,520.06
	512500 FUNERAL LEAVE EXPENSE		697.19
	515100 RETIREMENT PLANS EXPENSE	391.54	3,840.45
	515200 FICA EXPENSE	389.09	3,822.86
	515500 HEALTH INSURANCE EXPENSE	321.94	4,215.51
	516400 UNEMPLOYM COMP INS EXP		27.30
	516500 WORKERS COMP PREMIUMS		446.91
	Major Account 510000 Total	6,332.45	64,232.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	1,510.64
	521200 COM EXPENSE - VOICE/DATA	89.10	208.68
	521400 CIO CHARGES	82.02	1,356.64
	521500 PUBLICATION & PRINT EXP	61.40	26,040.44
	521900 AWARDS EXPENSE		.86
	522100 DUES & SUBSCRIPTION EXP	1.44	139.41
	522200 CONFERENCE REGISTRATION	112.50	200.00
	524600 RENT EXPENSE-BUILDINGS	642.38	6,405.08
	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		215.56
	531200 IT SUPPLIES	5.13	84.59
	532100 NON-CAPITALIZED EQUIP PU		22.01
	532200 PERSONAL COMPUTING EQUIPMENT		124.30
	541100 ACCTG & AUDITING SERVICES		881.00
	541200 PURCHASING ASSESSMENT		118.96
	541500 LEGAL SERVICES EXPENSE	10,185.23	37,638.11

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		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	1,558.53
	556100 INSURANCE EXPENSE		4.31
	559100 OTHER OPERATING EXP	11.73	577.60
	Major Account 520000 Total	11,332.44	78,990.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.40	1.40
	Major Account 570000 Total	1.40	1.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33.38
	Major Account 580000 Total		33.38
	Fund 21180 Expenditures Total	17,666.29	143,258.14
	Subprogram Revenues	65,054.25	260,403.57
	Subprogram Expenditures	17,666.29	143,258.14
	Program Revenues	65,054.25	260,403.57
	Program Expenditures	17,666.29	143,258.14

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	13,319.51-	94,195.36-
	Major Account 450000 Total	13,319.51-	94,195.36-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	178,459.00-	1,425,157.25-
	473300 VEHICLE TITLE FEES	168,416.82-	1,413,076.79-
	473900 OTHER VEHICLE FEES	90.62-	1,870.10-
	Major Account 470000 Total	346,966.44-	2,840,104.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,853,412.08-	30,146,445.83-
	484500 REIMB NON-GOVT SOURCES	24,045.94-	84,236.44-
	486500 MISCELLANEOUS ADJUSTMENT	201,217.71-	1,630,923.63-
	Major Account 480000 Total	3,078,675.73-	31,861,605.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,104.87-	38,772,371.93-
	493140 TRANSFER FROM CASH RESERVE FD		30,000,000.00-
	493200 OPERATING TRANSFERS OUT		293,833,817.89
	493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
	Fund 10000 Total	32,104.87-	235,716,973.96
	Fund 10000 Revenue Total	3,438,961.68-	34,795,905.40-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,784.00	270,572.57
	Major Account 800000 Total	2,784.00	270,572.57
	Fund 10000 Expenditures Total	2,784.00	270,572.57
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	199,032.25-	796,129.00-
	Major Account 470000 Total	199,032.25-	796,129.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.62-	5,522.53-
	484500 REIMB NON-GOVT SOURCES		186.57-
	Major Account 480000 Total	550.62-	5,709.10-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,682.00
	Major Account 490000 Total		27,682.00
	Fund 21180 Revenue Total	199,582.87-	774,156.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,713.89	320,123.17
	511800 COMPENSATORY TIME PAID	19.88	4,343.76
	512100 VACATION LEAVE EXPENSE	4,935.26	33,763.19
	512200 SICK LEAVE EXPENSE	1,551.32	12,801.57
	512300 HOLIDAY LEAVE EXPENSE		19,548.98
	512500 FUNERAL LEAVE EXPENSE		569.03
	515100 RETIREMENT PLANS EXPENSE	2,936.85	29,081.94
	515200 FICA EXPENSE	2,733.50	27,265.61
	515500 HEALTH INSURANCE EXPENSE	7,055.36	70,874.40
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		43.18
	516500 WORKERS COMP PREMIUMS		3,990.18
	Major Account 510000 Total	51,946.06	522,948.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.27	332.89
	521200 COM EXPENSE - VOICE/DATA	51.70	51.70
	521300 FREIGHT EXPENSE		3,582.64
	521400 CIO CHARGES	1,023.97	12,733.45
	521500 PUBLICATION & PRINT EXP	61.40	2,437.09
	521900 AWARDS EXPENSE		7.89
	522100 DUES & SUBSCRIPTION EXP	13.22	1,970.81
	522200 CONFERENCE REGISTRATION	112.50	700.00
	524600 RENT EXPENSE-BUILDINGS	642.38	7,862.81
	524900 RENT EXP-DEPR SURCHARGE	121.97	505.73
	526100 REP & MAINT-REAL PROPERT		247.03
	527910 SERVER REPAIR & MAINT		1,208.05
	531100 OFFICE SUPPLIES EXPENSE		2,009.88
	531200 IT SUPPLIES	50.54	853.22
	532100 NON-CAPITALIZED EQUIP PU		201.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,127.53
	541100 ACCTG & AUDITING SERVICES		7,995.89
	541200 PURCHASING ASSESSMENT		1,062.15
	541500 LEGAL SERVICES EXPENSE	779.97	7,818.44
	543200 IT CONSULTING-HW/SW SUPP		962.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		7,854.12
	547100 EDUCATIONAL SERVICES		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		4,296.54
	555420 CUSTOMIZED DEVELOPMENT	216.25	2,670.00
	555510 SAAS SUBSCRIPTION FEES	1,210.93	14,237.12
	556100 INSURANCE EXPENSE		51.00
	559100 OTHER OPERATING EXP	61.15	1,052.85
	Major Account 520000 Total	4,348.25	91,525.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.80	12.80
	Major Account 570000 Total	12.80	12.80
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,924.52
	583470 PERSONAL COMPUTING EQUIPMENT		1,700.06
	Major Account 580000 Total		4,624.58
	Fund 21180 Expenditures Total	56,307.11	619,111.77
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,960.00-	134,760.00-
	472200 REPROD & PUBLICATIONS	84.00-	315.00-
	Major Account 470000 Total	37,044.00-	135,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.43-	383.87-
	Major Account 480000 Total	41.43-	383.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,104.87	140,540.93
	Major Account 490000 Total	32,104.87	140,540.93
	Fund 21270 Revenue Total	4,980.56-	5,082.06
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.85-
	Major Account 480000 Total	.09-	.85-
	Fund 27200 Revenue Total	.09-	.85-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		

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			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	20,159,234.00-	237,169,953.32-
	Major Account 450000 Total	20,159,234.00-	237,169,953.32-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,609,992.66-	53,419,195.91-
	Major Account 470000 Total	5,609,992.66-	53,419,195.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,127.52-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,275,662.34
	Major Account 490000 Total	125,000.00	1,271,534.82
	Fund 61240 Revenue Total	25,644,226.66-	289,317,614.41-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.30-	8,704.16-
	Major Account 480000 Total	783.30-	8,704.16-
	Fund 61270 Revenue Total	783.30-	8,704.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	230,884.31	1,660,689.15
	Major Account 590000 Total	230,884.31	1,660,689.15
	Fund 61270 Expenditures Total	230,884.31	1,660,689.15
	Subprogram Revenues	29,320,640.03-	69,829,852.90-
	Subprogram Expenditures	287,191.42	2,279,800.92

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	277,187.30-	2,224,255.48-
	Major Account 470000 Total	277,187.30-	2,224,255.48-
	Fund 61240 Revenue Total	277,187.30-	2,224,255.48-
	Subprogram Revenues	277,187.30-	2,224,255.48-
	Program Revenues	29,597,827.33-	72,054,108.38-
	Program Expenditures	287,191.42	2,279,800.92

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	1,536.51-	15,634.08-
	484500 REIMB NON-GOVT SOURCES		186.57-
	Major Account 480000 Total	1,536.51-	15,820.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,799.00-
	Major Account 490000 Total		923,799.00-
	Fund 21240 Revenue Total	1,536.51-	939,619.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,113.42	65,118.27
	511800 COMPENSATORY TIME PAID	3.00	1,401.18
	512100 VACATION LEAVE EXPENSE	1,125.82	6,452.45
	512200 SICK LEAVE EXPENSE	476.17	2,180.89
	512300 HOLIDAY LEAVE EXPENSE		4,138.19
	512500 FUNERAL LEAVE EXPENSE		1,095.28
	515100 RETIREMENT PLANS EXPENSE	577.93	5,820.56
	515200 FICA EXPENSE	562.15	5,910.32
	515500 HEALTH INSURANCE EXPENSE	943.15	7,976.77
	516400 UNEMPLOYM COMP INS EXP		130.84
	516500 WORKERS COMP PREMIUMS		704.73
	Major Account 510000 Total	9,801.64	100,929.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	70.33
	521200 COM EXPENSE - VOICE/DATA	89.09	288.29
	521400 CIO CHARGES	139.30	2,362.36
	521500 PUBLICATION & PRINT EXP	61.40	49,120.55
	521900 AWARDS EXPENSE		1.24
	522100 DUES & SUBSCRIPTION EXP	2.08	2,564.63
	522200 CONFERENCE REGISTRATION	112.50	200.00
	524600 RENT EXPENSE-BUILDINGS	642.38	6,405.09
	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		244.57
	531200 IT SUPPLIES	7.68	128.05
	532100 NON-CAPITALIZED EQUIP PU		31.71
	532200 PERSONAL COMPUTING EQUIPMENT		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	4,804.89	112,404.73
	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		502.49
	555510 SAAS SUBSCRIPTION FEES	190.85	2,243.65
	556100 INSURANCE EXPENSE		4.31
	559100 OTHER OPERATING EXP	11.74	581.78
	Major Account 520000 Total	6,064.73	332,241.27
	570000 Travel Expenses		
	571100 LODGING		373.79
	574500 PERSONAL VEHICLE MILEAGE	2.02	629.94
	Major Account 570000 Total	2.02	1,003.73
	580000 Capital Outlay		
	583410 SERVER EQUIP		224.96
	583470 PERSONAL COMPUTING EQUIPMENT		51.70
	Major Account 580000 Total		276.66
	Fund 21240 Expenditures Total	15,868.39	434,451.14
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,512.39-	1,001,093.51-
	Major Account 470000 Total	111,512.39-	1,001,093.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,080.15-	46,846.67-
	Major Account 480000 Total	5,080.15-	46,846.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,238,664.66
	Major Account 490000 Total		1,238,664.66
	Fund 21245 Revenue Total	116,592.54-	190,724.48
	Subprogram Revenues	118,129.05-	748,895.17-
	Subprogram Expenditures	15,868.39	434,451.14
	Program Revenues	118,129.05-	748,895.17-
	Program Expenditures	15,868.39	434,451.14

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	1,653.16-	20,088.40-
	484500 REIMB NON-GOVT SOURCES		186.58-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,653.16-	21,274.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390,562.00-
	Major Account 490000 Total		1,390,562.00-
	Fund 21200 Revenue Total	1,653.16-	1,411,836.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,370.28	337,245.95
	511800 COMPENSATORY TIME PAID	916.27	10,800.55
	512100 VACATION LEAVE EXPENSE	2,063.36	23,827.97
	512200 SICK LEAVE EXPENSE	1,925.17	15,200.07
	512300 HOLIDAY LEAVE EXPENSE		20,513.57
	512500 FUNERAL LEAVE EXPENSE		2,762.61
	515100 RETIREMENT PLANS EXPENSE	3,015.80	30,427.73
	515200 FICA EXPENSE	2,773.49	28,037.94
	515500 HEALTH INSURANCE EXPENSE	10,081.13	102,856.33
	516200 TUITION ASSISTANCE		1,680.00
	516400 UNEMPLOYM COMP INS EXP		84.62
	516500 WORKERS COMP PREMIUMS		4,635.98
	Major Account 510000 Total	56,145.50	578,073.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,240.62	6,582.42
	521200 COM EXPENSE - VOICE/DATA	298.40	1,215.23
	521400 CIO CHARGES	909.03	21,621.75
	521500 PUBLICATION & PRINT EXP	61.40	3,076.44
	521900 AWARDS EXPENSE		9.10
	522100 DUES & SUBSCRIPTION EXP	38.23	867.51
	522200 CONFERENCE REGISTRATION	112.50	200.00
	522900 EMPLOYEE PARKING EXP	370.00	3,700.00
	524600 RENT EXPENSE-BUILDINGS	5,541.31	55,319.56
	525500 RENT EXP-OTHER PERS PROP		1,302.70-
	526100 REP & MAINT-REAL PROPERT		107.07
	527910 SERVER REPAIR & MAINT		1,361.20
	531100 OFFICE SUPPLIES EXPENSE	198.52	1,747.84
	531200 IT SUPPLIES	54.78	1,050.11
	532100 NON-CAPITALIZED EQUIP PU		232.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,298.01
	541100 ACCTG & AUDITING SERVICES		9,253.55
	541200 PURCHASING ASSESSMENT		1,234.05
	541500 LEGAL SERVICES EXPENSE	900.89	8,933.99
	542100 SOS TEMP SERV - PERSONNEL	405.52	19,640.44
	543200 IT CONSULTING-HW/SW SUPP		1,118.75
	543300 IT CONSULTING-OTHER		8,637.62
	549200 JANITORIAL/SECURITY SRVS		571.34
	554900 OTHER CONTRACTUAL SERVICES	28.40	38.48
	555100 DATA PROC SOFTW LIC FEE		14,323.18
	555310 COTS LICENSE FEES		2,202.14
	555410 CUSTOMIZED LICENSE FEES	22,250.00	198,891.99
	555510 SAAS SUBSCRIPTION FEES	1,393.72	16,404.73
	556100 INSURANCE EXPENSE		24.79
	559100 OTHER OPERATING EXP	66.74	3,060.01
	Major Account 520000 Total	33,870.06	381,421.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.78	14.78
	Major Account 570000 Total	14.78	14.78
	580000 Capital Outlay		
	583410 SERVER EQUIP		449.92
	583470 PERSONAL COMPUTING EQUIPMENT		347.82
	Major Account 580000 Total		797.74
	Fund 21200 Expenditures Total	90,030.34	960,306.92
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	2,343,349.80-	23,705,132.40-
	Major Account 480000 Total	2,343,349.80-	23,705,132.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,829,683.18
	Major Account 490000 Total		11,829,683.18
	Fund 61280 Revenue Total	2,343,349.80-	11,875,449.22-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,695.91
	521500 PUBLICATION & PRINT EXP		4,282.82
	541100 ACCTG & AUDITING SERVICES	7,318.23	59,397.48
	554900 OTHER CONTRACTUAL SERVICES	1,794.00	20,188.37
	559100 OTHER OPERATING EXP	767,536.19	8,792,930.58

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		
	Major Account 520000 Total	776,648.42	8,880,495.16
	Fund 61280 Expenditures Total	776,648.42	8,880,495.16
	Subprogram Revenues	2,345,002.96-	13,287,286.20-
	Subprogram Expenditures	866,678.76	9,840,802.08
	Program Revenues	2,345,002.96-	13,287,286.20-
	Program Expenditures	866,678.76	9,840,802.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.56-	192.33-
	Major Account 480000 Total	42.56-	192.33-
	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	42.56-	2,639,549.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,639,357.00
	Major Account 590000 Total		2,639,357.00
	Fund 21195 Expenditures Total		2,639,357.00
	Subprogram Revenues	42.56-	2,639,549.33-
	Subprogram Expenditures		2,639,357.00
	Program Revenues	42.56-	2,639,549.33-
	Program Expenditures		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	79.94-	2,340.58-
	Major Account 480000 Total	79.94-	2,340.58-
	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	79.94-	4,190,797.78-
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	79.94-	4,190,797.78-
	Subprogram Expenditures		4,188,457.20
	Program Revenues	79.94-	4,190,797.78-
	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	50,627.93-	736,902.83-
	Major Account 480000 Total	50,627.93-	736,902.83-
	Fund 38000 Revenue Total	50,627.93-	736,902.83-
	Subprogram Revenues	50,627.93-	736,902.83-
	Program Revenues	50,627.93-	736,902.83-
	Agency Revenues	23,585,710.62	571,749,000.43
	Agency Expenditures	3,220,954.31	33,528,031.05

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	14,207.24-	280,765.84-
	Major Account 480000 Total	14,207.24-	280,765.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,760,129.12-	10,966,406.88-
	493200 OPERATING TRANSFERS OUT		20,953,078.00
	Major Account 490000 Total	2,760,129.12-	9,986,671.12
	Fund 61360 Revenue Total	2,774,336.36-	9,705,905.28
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,051.58	42,672,280.71
	Major Account 590000 Total	4,051.58	42,672,280.71
	Fund 61360 Expenditures Total	4,051.58	42,672,280.71
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		404,131.86-
	481200 GAIN OR LOSS-SALE OF INV		7,568,157.20-
	Major Account 480000 Total		7,972,289.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	183,234.69	741,801.62
	Major Account 490000 Total	183,234.69	741,801.62
	Fund 61365 Revenue Total	183,234.69	7,230,487.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		46,428.01
	Major Account 520000 Total		46,428.01
	Fund 61365 Expenditures Total		46,428.01
	Subprogram Revenues	2,591,101.67-	2,475,417.84
	Subprogram Expenditures	4,051.58	42,718,708.72

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311	DEPT OF EDUC TRUST CBVI UNRSTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.69-	464.86-
		Major Account 480000 Total	47.69-	464.86-
		Fund 61311 Revenue Total	47.69-	464.86-
		Subprogram Revenues	47.69-	464.86-

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	1,470.57-	14,760.80-
	484500 REIMB NON-GOVT SOURCES		275.88-
	Major Account 480000 Total	1,470.57-	15,036.68-
	Fund 61312 Revenue Total	1,470.57-	15,036.68-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		720.00
	531200 IT SUPPLIES		118.00
	532100 NON-CAPITALIZED EQUIP PU	4,027.20-	8,108.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		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	811.71	11,287.42
	535100 MEDICAL SUPPLIES		73.79
	555100 DATA PROC SOFTW LIC FEE		1,798.30
	555200 SOFTWARE - NEW PURCHASES	34.99	5,977.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,180.50-	53,792.20
	Fund 61312 Expenditures Total	3,180.50-	53,792.20
	Subprogram Revenues	1,470.57-	15,036.68-
	Subprogram Expenditures	3,180.50-	53,792.20

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	11.98-	116.83-
	Major Account 480000 Total	11.98-	116.83-
	Fund 61314 Revenue Total	11.98-	116.83-
	Subprogram Revenues	11.98-	116.83-

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	87.97-	901.16-
	Major Account 480000 Total	87.97-	901.16-
	Fund 61315 Revenue Total	87.97-	901.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,323.90	1,323.90
	527400 REP & MAINT-DATA PROC		405.43
	531100 OFFICE SUPPLIES EXPENSE		197.11
	532100 NON-CAPITALIZED EQUIP PU		4,200.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,664.48
	534600 ED & RECREATIONAL SUP EX		442.84
	534800 CONST & MAINT SUP EXP	405.39	405.39
	534900 MISCELLANEOUS SUP EXP		2,713.46
	Major Account 520000 Total	1,729.29	11,352.61
	Fund 61315 Expenditures Total	1,729.29	11,352.61
	Subprogram Revenues	87.97-	901.16-
	Subprogram Expenditures	1,729.29	11,352.61
	Program Revenues	2,592,719.88-	2,458,898.31
	Program Expenditures	2,600.37	42,783,853.53

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		770.92
	521900 AWARDS EXPENSE		204.40
	522200 CONFERENCE REGISTRATION	723.00	1,750.00
	524700 RENT EXP-OTHER REAL PROP	577.06	2,437.56
	525500 RENT EXP-OTHER PERS PROP	499.80	499.80
	531100 OFFICE SUPPLIES EXPENSE		110.70
	534600 ED & RECREATIONAL SUP EX		740.50
	534900 MISCELLANEOUS SUP EXP	25.69	25.69
	554900 OTHER CONTRACTUAL SERVICES		10,375.00
	559100 OTHER OPERATING EXP	53.84	550.65
	Major Account 520000 Total	1,879.39	17,508.04
	570000 Travel Expenses		
	571100 LODGING	169.70	2,523.37
	571600 MEALS - TAXABLE		143.03
	574500 PERSONAL VEHICLE MILEAGE	839.02	3,842.09
	575100 MISC TRAVEL EXPENSE	3.50	469.36
	Major Account 570000 Total	1,012.22	6,977.85
	Fund 10000 Expenditures Total	2,891.61	24,485.89
	Subprogram Expenditures	2,891.61	24,485.89

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	986.37-	3,250.81-
	Major Account 480000 Total	986.37-	3,250.81-
	Fund 10000 Revenue Total	986.37-	3,250.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521400 CIO CHARGES	358.02	5,163.15
	521500 PUBLICATION & PRINT EXP		663.23
	522100 DUES & SUBSCRIPTION EXP		129,349.00
	522200 CONFERENCE REGISTRATION	105.00	804.00
	531100 OFFICE SUPPLIES EXPENSE		26.55
	534600 ED & RECREATIONAL SUP EX		93.50
	534900 MISCELLANEOUS SUP EXP		105.00
	539500 PURCHASING CARD SUSPENSE		4,094.00
	541700 LEGAL RELATED EXPENSE		22.00
	554900 OTHER CONTRACTUAL SERVICES	4,788.00	44,737.32
	555510 SAAS SUBSCRIPTION FEES		3,150.00
	559100 OTHER OPERATING EXP	59.16	266.22
	Major Account 520000 Total	5,310.18	188,474.93
	570000 Travel Expenses		
	571100 LODGING	50.94	50.94
	571600 MEALS - TAXABLE		304.51
	574500 PERSONAL VEHICLE MILEAGE	207.20	494.72
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	258.14	1,066.17
	Fund 10000 Expenditures Total	5,568.32	189,541.10
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	986.37-	3,350.81-

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>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>5,568.32</u>	<u>303,354.15</u>

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

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	241.27	8,023.63
	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	241.27	10,792.92
	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	241.27	10,865.87
	Subprogram Expenditures	241.27	10,865.87

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	3,798.56
	521500 PUBLICATION & PRINT EXP		13.79
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	Major Account 520000 Total	<u>99.34</u>	<u>3,862.34</u>
	Fund 10000 Expenditures Total	<u>99.34</u>	<u>3,862.34</u>
	Subprogram Expenditures	<u><u>99.34</u></u>	<u><u>3,862.34</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,651.03	753,438.44
	511200 TEMPORARY SALARIES-WAGE	3,120.00-	2,282.80-
	511800 COMPENSATORY TIME PAID		1,138.69
	512100 VACATION LEAVE EXPENSE	2,424.86	46,801.02
	512200 SICK LEAVE EXPENSE	8.12	17,919.80
	512300 HOLIDAY LEAVE EXPENSE		42,300.43
	512500 FUNERAL LEAVE EXPENSE		2,932.23
	512800 ADMINISTRATIVE LEAVE EXP		119.01
	515100 RETIREMENT PLANS EXPENSE	6,323.58	69,954.37
	515200 FICA EXPENSE	5,494.55	55,625.43
	515500 HEALTH INSURANCE EXPENSE	6,729.90	67,258.34
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		8,076.16
	Major Account 510000 Total	92,512.04	1,063,380.00
	Fund 10000 Expenditures Total	92,512.04	1,063,380.00
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,856.32	256,897.67
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		2,147.93
	512200 SICK LEAVE EXPENSE		2,454.53
	512300 HOLIDAY LEAVE EXPENSE		3,454.03
	515100 RETIREMENT PLANS EXPENSE		5,545.92
	515200 FICA EXPENSE	1,430.07	18,130.29
	515500 HEALTH INSURANCE EXPENSE	503.82	4,421.96
	516500 WORKERS COMP PREMIUMS		1,643.68
	Major Account 510000 Total	20,790.21	297,196.01
	Fund 21300 Expenditures Total	20,790.21	297,196.01
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
	Fund 21390 Expenditures 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,463.66	103,164.87
	511800 COMPENSATORY TIME PAID		232.58
	512100 VACATION LEAVE EXPENSE	291.82	4,442.34
	512200 SICK LEAVE EXPENSE	54.72	1,466.42
	512300 HOLIDAY LEAVE EXPENSE		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	8,618.95
	515200 FICA EXPENSE	611.92	8,032.20
	515500 HEALTH INSURANCE EXPENSE	1,616.16	20,136.22
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,226.35
	Major Account 510000 Total	<u>11,698.00</u>	<u>153,154.32</u>
	Fund 41340 Expenditures Total	<u>11,698.00</u>	<u>153,154.32</u>
	Subprogram Expenditures	<u><u>125,000.25</u></u>	<u><u>1,513,806.87</u></u>

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		243.19
	521900 Awards Exp-TOY		56.98
	522200 Conf.Reg.-TOY		125.00
	531100 Supplies-TOY		11.85
	Major Account 520000 Total		472.35
	570000 Travel Expenses		
	574600 Contract travel-TOY	121.31	210.31
	Major Account 570000 Total	121.31	210.31
	Fund 41340 Expenditures Total	121.31	682.66
	Subprogram Expenditures	121.31	682.66

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	14.00-	915.00
	521400 CIO CHARGES	25.00	1,544.05
	521500 PUBLICATION & PRINT EXP		25.58
	Major Account 520000 Total	11.00	2,484.63
	Fund 41340 Expenditures Total	11.00	2,484.63
	Subprogram Expenditures	11.00	2,484.63

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram051

<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	266.96	2,786.60
	Major Account 520000 Total	266.96	2,786.60
	Fund 41340 Expenditures Total	266.96	2,786.60
	Subprogram Expenditures	266.96	2,786.60

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	422.98
	554900 OTHER CONTRACTUAL SERVICES	22,750.00	88,790.00
	Major Account 520000 Total	22,799.34	89,212.98
	Fund 41340 Expenditures Total	22,799.34	89,212.98
	Subprogram Expenditures	22,799.34	89,212.98

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	150.63	1,141.58
	521500 PUBLICATION & PRINT EXP		133.78
	541700 LEGAL RELATED EXPENSE	34.75	160.68
	559100 OTHER OPERATING EXP		11.76
	Major Account 520000 Total	<u>185.38</u>	<u>1,568.57</u>
	Fund 10000 Expenditures Total	<u>185.38</u>	<u>1,568.57</u>
	Subprogram Expenditures	<u><u>185.38</u></u>	<u><u>1,568.57</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	67,348.66	188,188.54
	524900 RENT EXP-DEPR SURCHARGE		46,358.30
	Major Account 520000 Total	<u>67,348.66</u>	<u>234,546.84</u>
	Fund 10000 Expenditures Total	<u>67,348.66</u>	<u>234,546.84</u>
	Subprogram Expenditures	<u><u>67,348.66</u></u>	<u><u>234,546.84</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	22,095.14	61,201.15
	524900 RENT EXP-DEPR SURCHARGE		15,014.20
	Major Account 520000 Total	<u>22,095.14</u>	<u>76,215.35</u>
	Fund 41340 Expenditures Total	<u>22,095.14</u>	<u>76,215.35</u>
	Subprogram Expenditures	<u>22,095.14</u>	<u>76,215.35</u>

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
	Major Account 510000 Total		159.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	221.84	913.34
	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	7,687.38	53,596.39
	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
	559100 OTHER OPERATING EXP		48.33
	Major Account 520000 Total	7,909.22	181,569.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	464.68	4,401.52
	Major Account 570000 Total	464.68	4,401.52
	Fund 21300 Expenditures Total	8,373.90	186,129.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,433.74	22,397.68
	524900 RENT EXP-DEPR SURCHARGE		5,560.24
	Major Account 520000 Total	8,433.74	27,957.92
	Fund 41340 Expenditures Total	8,433.74	27,957.92
	Subprogram Revenues		484,322.02-
	Subprogram Expenditures	16,807.64	214,087.88

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	222.35-	756.33-
	484100 OPERATING DONATIONS & CO		3,674.00-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	222.35-	4,434.33-
	Fund 21300 Revenue Total	222.35-	4,434.33-
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		19,442.62-
	Major Account 510000 Total		268,551.97
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	68.02	52,310.24
	531100 OFFICE SUPPLIES EXPENSE	5,535.15	59,464.60
	531200 IT SUPPLIES		334.18
	532200 PERSONAL COMPUTING EQUIPMENT		3,033.99
	532240 DATA STORAGE EQUIP		5,428.75
	534900 MISCELLANEOUS SUP EXP		86.02
	541100 ACCTG & AUDITING SERVICES		443,856.10
	541200 PURCHASING ASSESSMENT		38,183.00
	549200 JANITORIAL/SECURITY SRVS		3,180.00
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	556100 INSURANCE EXPENSE		2,610.83
	556300 SURETY & NOTARY BONDS		3,140.76
	559100 OTHER OPERATING EXP		85,000.00
	Major Account 520000 Total	5,603.17	709,628.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.62

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		59.12
	Fund 41340 Expenditures Total	5,603.17	978,239.56
	Subprogram Revenues	222.35-	4,628.45-
	Subprogram Expenditures	5,603.17	980,889.56

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	19,018.90	43,100.78
	512200 SICK LEAVE EXPENSE	4,875.00	12,356.44
	515100 RETIREMENT PLANS EXPENSE	1,789.18	4,152.65
	515200 FICA EXPENSE	1,813.88	4,163.91
	515500 HEALTH INSURANCE EXPENSE	736.39-	
	516500 WORKERS COMP PREMIUMS		481.36
	Major Account 510000 Total	26,760.57	64,255.14
	Fund 10000 Expenditures Total	26,760.57	64,255.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,149.05	30,111.03
	512200 SICK LEAVE EXPENSE	2,349.38	11,409.10
	515100 RETIREMENT PLANS EXPENSE	861.01	2,673.18
	515200 FICA EXPENSE	872.64	3,100.01
	515500 HEALTH INSURANCE EXPENSE	256.45-	
	516500 WORKERS COMP PREMIUMS		233.48
	Major Account 510000 Total	12,975.63	47,526.80
	Fund 41340 Expenditures Total	12,975.63	47,526.80
	Subprogram Expenditures	39,736.20	111,781.94

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	6,430.77	57,578.61
	511200 TEMPORARY SALARIES-WAGE	5,980.00-	722.80
	512100 VACATION LEAVE EXPENSE	483.86	3,576.20
	512200 SICK LEAVE EXPENSE	578.79	1,890.61
	512300 HOLIDAY LEAVE EXPENSE		3,060.34
	512500 FUNERAL LEAVE EXPENSE		762.91
	512800 ADMINISTRATIVE LEAVE EXP		1,607.02
	515100 RETIREMENT PLANS EXPENSE	256.54-	5,127.31
	515200 FICA EXPENSE	53.66-	4,830.92
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,402.09
	516300 EMPLOYEE ASSISTANCE PRO		24.35
	516500 WORKERS COMP PREMIUMS		579.32
	Major Account 510000 Total	2,991.74	88,162.48
	Fund 10000 Expenditures Total	2,991.74	88,162.48
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	20,935.21	197,102.14
	511800 COMPENSATORY TIME PAID		360.64
	512100 VACATION LEAVE EXPENSE	817.00	11,065.66
	512200 SICK LEAVE EXPENSE	615.86	4,507.74
	512300 HOLIDAY LEAVE EXPENSE		12,302.12
	512500 FUNERAL LEAVE EXPENSE	26.71	26.71
	512800 ADMINISTRATIVE LEAVE EXP		1,300.36
	515100 RETIREMENT PLANS EXPENSE	1,676.88	16,972.36
	515200 FICA EXPENSE	1,579.18	16,094.46
	515500 HEALTH INSURANCE EXPENSE	4,689.38	42,919.08

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		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,634.61
	Major Account 510000 Total	30,340.22	304,335.32
	Fund 41340 Expenditures Total	30,340.22	304,335.32
	Subprogram Expenditures	33,331.96	436,113.14

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	24,080.24	251,429.40
	511300 OVERTIME PAYMENTS		910.35
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	960.21	11,749.10
	512200 SICK LEAVE EXPENSE	58.03	1,461.69
	512300 HOLIDAY LEAVE EXPENSE		13,741.54
	512500 FUNERAL LEAVE EXPENSE	837.59	1,668.29
	512800 ADMINISTRATIVE LEAVE EXP		225.05
	515100 RETIREMENT PLANS EXPENSE	1,942.06	21,054.92
	515200 FICA EXPENSE	1,861.68	20,215.96
	515500 HEALTH INSURANCE EXPENSE	2,796.16	29,389.86
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,382.11
	Major Account 510000 Total	<u>32,535.97</u>	<u>355,290.07</u>
	Fund 41340 Expenditures Total	<u>32,535.97</u>	<u>355,290.07</u>
	Subprogram Expenditures	<u><u>32,535.97</u></u>	<u><u>355,290.07</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	69,357.11	759,247.71
	512100 VACATION LEAVE EXPENSE	6,362.10	42,606.99
	512200 SICK LEAVE EXPENSE	1,805.52	43,465.69
	512300 HOLIDAY LEAVE EXPENSE		44,946.93
	512500 FUNERAL LEAVE EXPENSE	515.36	1,614.13
	512600 CIVIL LEAVE EXPENSE		377.18
	512800 ADMINISTRATIVE LEAVE EXP		703.41
	515100 RETIREMENT PLANS EXPENSE	6,411.11	72,894.99
	515200 FICA EXPENSE	5,531.53	63,365.99
	515500 HEALTH INSURANCE EXPENSE	15,935.10	158,907.52
	516300 EMPLOYEE ASSISTANCE PRO		255.85
	516500 WORKERS COMP PREMIUMS		7,654.78
	Major Account 510000 Total	105,917.83	1,196,041.17
	Fund 10000 Expenditures Total	105,917.83	1,196,041.17
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	4,756.80	25,403.41
	512100 VACATION LEAVE EXPENSE		748.66
	512200 SICK LEAVE EXPENSE		185.25
	512300 HOLIDAY LEAVE EXPENSE		1,375.28
	515100 RETIREMENT PLANS EXPENSE	356.18	2,075.17
	515200 FICA EXPENSE	331.97	1,967.20
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,907.57
	516300 EMPLOYEE ASSISTANCE PRO		102.59
	516500 WORKERS COMP PREMIUMS		335.95
	Major Account 510000 Total	6,780.05	38,101.08
	Fund 40000 Expenditures Total	6,780.05	38,101.08
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	62,480.51
	512100 VACATION LEAVE EXPENSE	305.35	1,221.40
	512300 HOLIDAY LEAVE EXPENSE		3,358.85
	515100 RETIREMENT PLANS EXPENSE	603.24	6,624.12
	515200 FICA EXPENSE	464.90	5,113.67
	515500 HEALTH INSURANCE EXPENSE		.01-
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		563.96
	Major Account 510000 Total	<u>7,175.18</u>	<u>79,374.86</u>
	Fund 41340 Expenditures Total	<u>7,175.18</u>	<u>79,374.86</u>
	Subprogram Expenditures	<u><u>119,873.06</u></u>	<u><u>1,313,600.77</u></u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,787.03	223,560.70
	511300 OVERTIME PAYMENTS	621.60	729.99
	511800 COMPENSATORY TIME PAID		1,023.93
	512100 VACATION LEAVE EXPENSE	1,188.82	10,965.82
	512200 SICK LEAVE EXPENSE	307.61	2,162.31
	512300 HOLIDAY LEAVE EXPENSE		12,724.84
	512500 FUNERAL LEAVE EXPENSE		1,200.35
	512800 ADMINISTRATIVE LEAVE EXP		1,265.89
	515100 RETIREMENT PLANS EXPENSE	1,790.05	18,992.45
	515200 FICA EXPENSE	1,699.27	18,075.88
	515500 HEALTH INSURANCE EXPENSE	2,796.16	27,951.72
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,117.31
	Major Account 510000 Total	<u>30,190.54</u>	<u>320,845.35</u>
	Fund 41340 Expenditures Total	<u>30,190.54</u>	<u>320,845.35</u>
	Subprogram Expenditures	<u><u>30,190.54</u></u>	<u><u>320,845.35</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	28,345.48	289,107.92
	511300 OVERTIME PAYMENTS		695.60
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,557.88	16,799.43
	512200 SICK LEAVE EXPENSE	353.79	4,321.40
	512300 HOLIDAY LEAVE EXPENSE		16,340.41
	515100 RETIREMENT PLANS EXPENSE	2,265.68	24,580.30
	515200 FICA EXPENSE	2,094.20	22,900.49
	515500 HEALTH INSURANCE EXPENSE	5,624.04	49,851.08
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,745.38
	Major Account 510000 Total	<u>40,241.07</u>	<u>428,416.17</u>
	Fund 41340 Expenditures Total	<u>40,241.07</u>	<u>428,416.17</u>
	Subprogram Expenditures	<u><u>40,241.07</u></u>	<u><u>428,416.17</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	44,502.57	470,570.37
	512100 VACATION LEAVE EXPENSE	2,285.72	31,305.30
	512200 SICK LEAVE EXPENSE	1,309.46	13,960.41
	512300 HOLIDAY LEAVE EXPENSE		27,183.69
	512500 FUNERAL LEAVE EXPENSE		560.54
	512800 ADMINISTRATIVE LEAVE EXP		1,015.92
	515100 RETIREMENT PLANS EXPENSE	3,960.75	44,915.91
	515200 FICA EXPENSE	3,302.89	37,547.52
	515500 HEALTH INSURANCE EXPENSE	13,087.21	135,449.27
	516300 EMPLOYEE ASSISTANCE PRO		125.19
	516500 WORKERS COMP PREMIUMS		4,611.50
	Major Account 510000 Total	68,448.60	767,245.62
	Fund 10000 Expenditures Total	68,448.60	767,245.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,485.50	47,392.65
	511800 COMPENSATORY TIME PAID		117.14
	512100 VACATION LEAVE EXPENSE		4,721.00
	512200 SICK LEAVE EXPENSE	430.12	1,988.62
	512300 HOLIDAY LEAVE EXPENSE		2,752.01
	515100 RETIREMENT PLANS EXPENSE	485.54	5,627.39
	515200 FICA EXPENSE	353.02	4,121.78
	515500 HEALTH INSURANCE EXPENSE	503.82	5,460.03
	516300 EMPLOYEE ASSISTANCE PRO		17.31
	516500 WORKERS COMP PREMIUMS		483.57
	Major Account 510000 Total	6,258.00	72,681.50
	Fund 40000 Expenditures Total	6,258.00	72,681.50
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	69,471.83-	635,942.58-
	Major Account 460000 Total	69,471.83-	635,942.58-
	Fund 41340 Revenue Total	69,471.83-	635,942.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,600.37	350,249.17
	511800 COMPENSATORY TIME PAID	370.02	1,319.50
	512100 VACATION LEAVE EXPENSE	1,735.02	20,033.30
	512200 SICK LEAVE EXPENSE	1,207.42	13,658.20
	512300 HOLIDAY LEAVE EXPENSE		20,937.75

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		566.71
	512800 ADMINISTRATIVE LEAVE EXP		1,029.64
	515100 RETIREMENT PLANS EXPENSE	2,802.14	33,194.01
	515200 FICA EXPENSE	2,380.89	28,181.68
	515500 HEALTH INSURANCE EXPENSE	8,505.78	88,925.90
	516300 EMPLOYEE ASSISTANCE PRO		115.44
	516500 WORKERS COMP PREMIUMS		3,464.08
	Major Account 510000 Total	48,601.64	561,675.38
	Fund 41340 Expenditures Total	48,601.64	561,675.38
	Subprogram Revenues	69,471.83	635,942.58
	Subprogram Expenditures	123,308.24	1,401,602.50

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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	82,614.06	827,627.99
	511800 COMPENSATORY TIME PAID	106.21	2,538.67
	512100 VACATION LEAVE EXPENSE	670.39	33,987.63
	512200 SICK LEAVE EXPENSE	1,979.72	17,500.13
	512300 HOLIDAY LEAVE EXPENSE		46,506.52
	512500 FUNERAL LEAVE EXPENSE	216.45	423.78
	512800 ADMINISTRATIVE LEAVE EXP		1,646.34
	515100 RETIREMENT PLANS EXPENSE	6,521.44	69,768.29
	515200 FICA EXPENSE	6,250.05	67,114.63
	515500 HEALTH INSURANCE EXPENSE	15,532.02	150,528.04
	516300 EMPLOYEE ASSISTANCE PRO		157.10
	516500 WORKERS COMP PREMIUMS		7,845.45
	Major Account 510000 Total	113,890.34	1,225,644.57
	Fund 10000 Expenditures Total	113,890.34	1,225,644.57
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	Fund 21301 Revenue Total		21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.43	10,354.49
	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	113.43	21,075.08
	Fund 21301 Expenditures Total	113.43	21,075.08
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	7,115.84	108,726.46

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		135.78
	512200 SICK LEAVE EXPENSE	1.99	306.38
	512300 HOLIDAY LEAVE EXPENSE		3,815.78
	515100 RETIREMENT PLANS EXPENSE	533.00	6,688.28
	515200 FICA EXPENSE	499.95	6,369.54
	515500 HEALTH INSURANCE EXPENSE	657.26	16,500.86
	516300 EMPLOYEE ASSISTANCE PRO		22.86
	516500 WORKERS COMP PREMIUMS		528.89
	Major Account 510000 Total	8,808.04	143,094.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		702.86-
	Major Account 520000 Total		702.86-
	Fund 40000 Expenditures Total	8,808.04	142,391.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,393.47	182,007.04
	511800 COMPENSATORY TIME PAID	154.59	772.95
	512100 VACATION LEAVE EXPENSE	249.71	3,891.38
	512200 SICK LEAVE EXPENSE	596.87	5,774.39
	512300 HOLIDAY LEAVE EXPENSE		10,117.03
	512500 FUNERAL LEAVE EXPENSE		1,193.20
	515100 RETIREMENT PLANS EXPENSE	1,377.38	15,257.20
	515200 FICA EXPENSE	1,297.33	14,442.92
	515500 HEALTH INSURANCE EXPENSE	4,080.86	41,865.95
	516300 EMPLOYEE ASSISTANCE PRO		50.43
	516500 WORKERS COMP PREMIUMS		1,777.43
	Major Account 510000 Total	25,150.21	277,149.92
	Fund 41340 Expenditures Total	25,150.21	277,149.92
	Subprogram Revenues		21,000.00-
	Subprogram Expenditures	147,962.02	1,666,262.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,187.32	769,880.45
	511800 COMPENSATORY TIME PAID		89.84
	512100 VACATION LEAVE EXPENSE	3,154.28	44,342.43
	512200 SICK LEAVE EXPENSE	1,357.24	12,453.72
	512300 HOLIDAY LEAVE EXPENSE	210.81	43,904.48
	512500 FUNERAL LEAVE EXPENSE		294.60
	512800 ADMINISTRATIVE LEAVE EXP		5,034.50
	515100 RETIREMENT PLANS EXPENSE	7,811.61	73,777.95
	515200 FICA EXPENSE	6,394.69	62,219.26
	515500 HEALTH INSURANCE EXPENSE	16,536.28	147,896.60
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		6,153.26
	Major Account 510000 Total	119,652.23	1,166,071.81
	Fund 10000 Expenditures Total	119,652.23	1,166,071.81
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	7,170.96	214,511.74
	512100 VACATION LEAVE EXPENSE	133.03	7,597.19
	512200 SICK LEAVE EXPENSE	158.85	3,625.24
	512300 HOLIDAY LEAVE EXPENSE	210.81-	12,378.80
	512500 FUNERAL LEAVE EXPENSE		445.78
	515100 RETIREMENT PLANS EXPENSE	398.11	19,120.84
	515200 FICA EXPENSE	543.81	17,258.18
	515500 HEALTH INSURANCE EXPENSE	750.72	34,107.78
	516300 EMPLOYEE ASSISTANCE PRO		91.46
	516500 WORKERS COMP PREMIUMS		2,888.93
	Major Account 510000 Total	8,944.67	312,025.94
	Fund 40000 Expenditures Total	8,944.67	312,025.94

Secure Version - Prior Month
As of April 30, 2021

Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram446

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>128,596.90</u>	<u>1,482,462.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,781.48	415,697.39
	512100 VACATION LEAVE EXPENSE	799.08	14,456.56
	512200 SICK LEAVE EXPENSE	970.49	6,654.85
	512300 HOLIDAY LEAVE EXPENSE		23,886.84
	512500 FUNERAL LEAVE EXPENSE	63.26	676.08
	512800 ADMINISTRATIVE LEAVE EXP		839.50
	515100 RETIREMENT PLANS EXPENSE	3,411.04	37,111.78
	515200 FICA EXPENSE	3,003.66	32,924.53
	515500 HEALTH INSURANCE EXPENSE	8,847.36	86,223.84
	516300 EMPLOYEE ASSISTANCE PRO		114.20
	516500 WORKERS COMP PREMIUMS		3,659.09
	Major Account 510000 Total	56,876.37	622,244.66
	Fund 10000 Expenditures Total	56,876.37	622,244.66
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,053.39	31,662.30
	511800 COMPENSATORY TIME PAID	64.28	199.14
	512100 VACATION LEAVE EXPENSE	387.44	2,673.33
	512200 SICK LEAVE EXPENSE	55.07	347.15
	512300 HOLIDAY LEAVE EXPENSE		2,069.38
	515100 RETIREMENT PLANS EXPENSE	266.47	2,767.17
	515200 FICA EXPENSE	262.63	2,729.99
	515500 HEALTH INSURANCE EXPENSE	263.13	2,301.46
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		249.47
	Major Account 510000 Total	4,352.41	45,011.75
	Fund 21320 Expenditures Total	4,352.41	45,011.75
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,734.45	181,838.49
	511800 COMPENSATORY TIME PAID		1,232.44
	512100 VACATION LEAVE EXPENSE	203.02	9,193.10
	512200 SICK LEAVE EXPENSE	119.49	6,816.93
	512300 HOLIDAY LEAVE EXPENSE		10,586.44
	512500 FUNERAL LEAVE EXPENSE		403.41
	512800 ADMINISTRATIVE LEAVE EXP		816.87
	515100 RETIREMENT PLANS EXPENSE	1,469.37	17,324.10
	515200 FICA EXPENSE	1,307.60	15,375.47

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,224.68	22,960.60
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS		1,809.18
	Major Account 510000 Total	22,058.61	268,420.32
	Fund 21390 Expenditures Total	22,058.61	268,420.32
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	7,023.62	83,271.70
	511800 COMPENSATORY TIME PAID	53.72	188.58
	512100 VACATION LEAVE EXPENSE	954.40	4,564.72
	512200 SICK LEAVE EXPENSE	264.83	1,121.71
	512300 HOLIDAY LEAVE EXPENSE		4,615.57
	512800 ADMINISTRATIVE LEAVE EXP		1,298.76
	515100 RETIREMENT PLANS EXPENSE	621.32	7,117.49
	515200 FICA EXPENSE	618.90	7,076.23
	515500 HEALTH INSURANCE EXPENSE	330.68	4,590.51
	516300 EMPLOYEE ASSISTANCE PRO		18.54

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000Personal Services		
	516500WORKERS COMP PREMIUMS		806.43
	Major Account 510000 Total	9,867.47	114,670.24
	Fund 41342 Expenditures Total	9,867.47	114,670.24
	Subprogram Expenditures	93,154.86	1,046,111.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,222.08	106,833.00
	512100 VACATION LEAVE EXPENSE	102.46	4,475.50
	512200 SICK LEAVE EXPENSE	412.05	1,454.34
	512300 HOLIDAY LEAVE EXPENSE		5,961.65
	512500 FUNERAL LEAVE EXPENSE		634.88
	515100 RETIREMENT PLANS EXPENSE	878.77	9,680.91
	515200 FICA EXPENSE	839.62	7,825.63
	515500 HEALTH INSURANCE EXPENSE	1,473.97	13,476.32
	516300 EMPLOYEE ASSISTANCE PRO		45.48
	516500 WORKERS COMP PREMIUMS		1,288.06
	Major Account 510000 Total	14,928.95	151,675.77
	Fund 10000 Expenditures Total	14,928.95	151,675.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,130.94	892,990.23
	511800 COMPENSATORY TIME PAID		427.95
	512100 VACATION LEAVE EXPENSE	3,008.57	44,464.74
	512200 SICK LEAVE EXPENSE	2,473.72	18,948.18
	512300 HOLIDAY LEAVE EXPENSE		51,861.98
	512500 FUNERAL LEAVE EXPENSE		821.88
	512800 ADMINISTRATIVE LEAVE EXP		871.16
	515100 RETIREMENT PLANS EXPENSE	7,400.52	78,231.22
	515200 FICA EXPENSE	6,545.07	71,400.40
	515500 HEALTH INSURANCE EXPENSE	19,486.95	182,799.80
	516200 TUITION ASSISTANCE		8,884.51
	516300 EMPLOYEE ASSISTANCE PRO		86.64
	516500 WORKERS COMP PREMIUMS		7,629.23
	Major Account 510000 Total	128,045.77	1,359,417.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Fund 40000 Total		150.00
	Fund 40000 Expenditures Total	128,045.77	1,359,417.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.00-	20.00-
	Major Account 800000 Total	20.00-	20.00-
	Fund 40000 Expenditures Total	20.00-	20.00-
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 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 41340 Expenditures Total		.01
	Subprogram Expenditures	142,974.72	1,511,243.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,718.90	631,463.00
	511200 TEMPORARY SALARIES-WAGE		3,225.00
	511300 OVERTIME PAYMENTS		18.10
	511800 COMPENSATORY TIME PAID		242.93
	512100 VACATION LEAVE EXPENSE	2,473.84	31,516.57
	512200 SICK LEAVE EXPENSE	1,585.45	13,813.04
	512300 HOLIDAY LEAVE EXPENSE		36,715.59
	512500 FUNERAL LEAVE EXPENSE	20.26	1,898.67
	512800 ADMINISTRATIVE LEAVE EXP	62.15	4,731.08
	515100 RETIREMENT PLANS EXPENSE	5,279.19	57,036.25
	515200 FICA EXPENSE	4,654.81	50,954.43
	515500 HEALTH INSURANCE EXPENSE	11,857.99	116,017.66
	516300 EMPLOYEE ASSISTANCE PRO		169.85
	516500 WORKERS COMP PREMIUMS		5,956.54
	Major Account 510000 Total	88,652.59	953,758.71
	Fund 40000 Expenditures Total	88,652.59	953,758.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.35	1,565.31
	512100 VACATION LEAVE EXPENSE	12.18	28.13
	512200 SICK LEAVE EXPENSE	15.37	166.75
	512300 HOLIDAY LEAVE EXPENSE		58.87
	515100 RETIREMENT PLANS EXPENSE	27.74	136.17
	515200 FICA EXPENSE	27.10	133.33
	515500 HEALTH INSURANCE EXPENSE	40.30	176.00
	516500 WORKERS COMP PREMIUMS		9.06
	Major Account 510000 Total	466.04	2,273.62
	Fund 41340 Expenditures Total	466.04	2,273.62
	Subprogram Expenditures	89,118.63	956,032.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,493.32	52,892.30
	512100 VACATION LEAVE EXPENSE	561.66	2,868.25
	512200 SICK LEAVE EXPENSE	280.83	2,825.86
	512300 HOLIDAY LEAVE EXPENSE	280.83	3,089.13
	515100 RETIREMENT PLANS EXPENSE	420.58	4,618.33
	515200 FICA EXPENSE	403.00	4,419.90
	515500 HEALTH INSURANCE EXPENSE	608.52	6,085.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		518.64
	Major Account 510000 Total	7,048.74	77,329.97
	Fund 10000 Expenditures Total	7,048.74	77,329.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,608.39	1,011,072.90
	511800 COMPENSATORY TIME PAID	86.24	3,474.68
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	4,861.42	67,926.24
	512200 SICK LEAVE EXPENSE	3,718.01	21,988.29
	512300 HOLIDAY LEAVE EXPENSE		60,333.61
	512500 FUNERAL LEAVE EXPENSE	673.25	3,995.73
	512800 ADMINISTRATIVE LEAVE EXP		494.71
	515100 RETIREMENT PLANS EXPENSE	7,629.99	88,352.02
	515200 FICA EXPENSE	8,071.40	84,410.05
	515500 HEALTH INSURANCE EXPENSE	20,870.64	183,488.51
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		9,986.95
	Major Account 510000 Total	152,519.34	1,536,573.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		702.86
	Major Account 520000 Total		702.86
	Fund 40000 Expenditures Total	152,519.34	1,537,275.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,623.28
	512100 VACATION LEAVE EXPENSE		1,739.94
	512200 SICK LEAVE EXPENSE		1,739.94
	512300 HOLIDAY LEAVE EXPENSE		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		2,825.72
	515200 FICA EXPENSE		2,571.87
	515500 HEALTH INSURANCE EXPENSE	22.88	7,229.60
	516500 WORKERS COMP PREMIUMS		304.78
	Major Account 510000 Total	22.88	50,671.28
	Fund 41340 Expenditures Total	22.88	50,671.28
	Subprogram Expenditures	159,590.96	1,665,277.24

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	205.29-	205.29-
	Major Account 480000 Total	205.29-	205.29-
	Fund 10000 Revenue Total	205.29-	205.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,951.37	482,254.91
	511300 OVERTIME PAYMENTS		3,729.33
	512100 VACATION LEAVE EXPENSE	694.61	25,830.03
	512200 SICK LEAVE EXPENSE	205.73	6,161.59
	512300 HOLIDAY LEAVE EXPENSE		26,535.60
	512400 MILITARY LEAVE EXPENSE	1,177.56	4,491.28
	512500 FUNERAL LEAVE EXPENSE	236.60	614.64
	512800 ADMINISTRATIVE LEAVE EXP		585.15
	515100 RETIREMENT PLANS EXPENSE	3,689.06	41,199.55
	515200 FICA EXPENSE	3,504.86	39,041.52
	515500 HEALTH INSURANCE EXPENSE	9,928.54	104,100.63
	516300 EMPLOYEE ASSISTANCE PRO		114.82
	516500 WORKERS COMP PREMIUMS		4,742.09
	Major Account 510000 Total	66,388.33	739,401.14
	Fund 10000 Expenditures Total	66,388.33	739,401.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,496.29	162,988.65
	511300 OVERTIME PAYMENTS		480.30
	511800 COMPENSATORY TIME PAID		32.61
	512100 VACATION LEAVE EXPENSE	504.56	11,539.70
	512200 SICK LEAVE EXPENSE	728.82	5,560.40
	512300 HOLIDAY LEAVE EXPENSE		7,248.15
	512500 FUNERAL LEAVE EXPENSE	5.74	233.91
	512800 ADMINISTRATIVE LEAVE EXP		18.65
	515100 RETIREMENT PLANS EXPENSE	1,477.89	14,085.07
	515200 FICA EXPENSE	1,415.46	13,457.16
	515500 HEALTH INSURANCE EXPENSE	3,473.24	34,113.25
	516300 EMPLOYEE ASSISTANCE PRO		269.20
	516500 WORKERS COMP PREMIUMS		1,552.19
	Major Account 510000 Total	26,102.00	251,579.24
	Fund 40000 Expenditures Total	26,102.00	251,579.24
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 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,134.54	240,369.20
	511300 OVERTIME PAYMENTS		660.58
	512100 VACATION LEAVE EXPENSE	1,928.08	18,365.89
	512200 SICK LEAVE EXPENSE	828.85	9,153.78
	512300 HOLIDAY LEAVE EXPENSE		14,708.93
	512500 FUNERAL LEAVE EXPENSE	155.46	1,642.53
	512800 ADMINISTRATIVE LEAVE EXP		1,438.00
	515100 RETIREMENT PLANS EXPENSE	2,025.33	21,441.24
	515200 FICA EXPENSE	1,923.59	20,479.80
	515500 HEALTH INSURANCE EXPENSE	4,253.55	41,262.46
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,283.41
	Major Account 510000 Total	<u>35,249.40</u>	<u>371,867.62</u>
	Fund 41340 Expenditures Total	<u>35,249.40</u>	<u>371,867.62</u>
	Subprogram Revenues	<u>205.29-</u>	<u>205.29-</u>
	Subprogram Expenditures	<u>127,739.73</u>	<u>1,362,848.00</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	11,833.45	138,313.07
	511300 OVERTIME PAYMENTS		272.08
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	588.02	10,346.24
	512200 SICK LEAVE EXPENSE	304.53	3,901.25
	512300 HOLIDAY LEAVE EXPENSE		6,924.23
	512500 FUNERAL LEAVE EXPENSE		47.64
	512800 ADMINISTRATIVE LEAVE EXP		21.19
	515100 RETIREMENT PLANS EXPENSE	952.77	11,954.52
	515200 FICA EXPENSE	917.39	11,646.00
	515500 HEALTH INSURANCE EXPENSE	2,297.31	20,944.12
	516300 EMPLOYEE ASSISTANCE PRO		29.85
	516500 WORKERS COMP PREMIUMS		1,339.80
	Major Account 510000 Total	16,893.47	205,751.09
	Fund 40000 Expenditures Total	16,893.47	205,751.09
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,127.83	217,556.02
	511300 OVERTIME PAYMENTS		64.06
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	526.70	17,561.61
	512200 SICK LEAVE EXPENSE	127.41	10,737.59
	512300 HOLIDAY LEAVE EXPENSE		17,034.56
	512500 FUNERAL LEAVE EXPENSE	1,030.46	1,469.33
	512800 ADMINISTRATIVE LEAVE EXP		661.19
	515100 RETIREMENT PLANS EXPENSE	1,858.03	19,858.01
	515200 FICA EXPENSE	1,749.86	18,658.37
	515500 HEALTH INSURANCE EXPENSE	4,874.87	51,715.31
	516300 EMPLOYEE ASSISTANCE PRO		82.26
	516500 WORKERS COMP PREMIUMS		2,192.91
	Major Account 510000 Total	33,295.16	357,694.19
	Fund 41340 Expenditures Total	33,295.16	357,694.19
	Subprogram Expenditures	50,188.63	563,445.28

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	8,791.09	81,801.95
	512100 VACATION LEAVE EXPENSE	493.23	6,092.87
	512200 SICK LEAVE EXPENSE		1,537.72
	512300 HOLIDAY LEAVE EXPENSE		4,781.47
	515100 RETIREMENT PLANS EXPENSE	695.20	7,054.65
	515200 FICA EXPENSE	651.93	6,645.70
	515500 HEALTH INSURANCE EXPENSE	1,788.52	16,364.96
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		693.01
	Major Account 510000 Total	12,419.97	124,984.69
	Fund 10000 Expenditures Total	12,419.97	124,984.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925.89	46,629.50
	512100 VACATION LEAVE EXPENSE	266.26	3,294.97
	512200 SICK LEAVE EXPENSE	133.13	1,198.18
	512300 HOLIDAY LEAVE EXPENSE		2,928.86
	515100 RETIREMENT PLANS EXPENSE	398.76	4,047.40
	515200 FICA EXPENSE	373.27	3,822.77
	515500 HEALTH INSURANCE EXPENSE	1,247.46	11,417.26
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		390.34
	Major Account 510000 Total	7,344.77	73,741.64
	Fund 41340 Expenditures Total	7,344.77	73,741.64
	Subprogram Expenditures	19,764.74	198,726.33

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	13,999.15	154,098.12
	512100 VACATION LEAVE EXPENSE	612.82	5,416.73
	512200 SICK LEAVE EXPENSE	172.35	2,062.34
	512300 HOLIDAY LEAVE EXPENSE		8,398.21
	512800 ADMINISTRATIVE LEAVE EXP		4.01
	515100 RETIREMENT PLANS EXPENSE	1,253.52	14,336.34
	515200 FICA EXPENSE	1,084.67	12,495.69
	515500 HEALTH INSURANCE EXPENSE	1,838.92	19,485.02
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,446.88
	Major Account 510000 Total	<u>18,961.43</u>	<u>217,780.42</u>
	Fund 10000 Expenditures Total	<u>18,961.43</u>	<u>217,780.42</u>
	Subprogram Expenditures	<u>18,961.43</u>	<u>217,780.42</u>
	Program Revenues	<u>70,885.84</u>	<u>1,149,449.15</u>
	Program Expenditures	<u>1,666,309.05</u>	<u>18,512,219.71</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	14,671.86-	
	Major Account 520000 Total	14,671.86-	
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,064.17-	
	Major Account 570000 Total	1,064.17-	
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	153,135.96	2,643,765.26
	593100 GRANTS		3,589,279.90
	595100 CONTRACTUAL AID	17,683.00	201,562.54
	599100 OTHER GOVERNMENT AID	3,600.00	28,600.00
	Major Account 590000 Total	174,418.96	6,463,207.70
	Fund 10000 Expenditures Total	158,682.93	6,463,207.70
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	41,219.00	2,365,998.00
	595100 CONTRACTUAL AID		182,568.77
	Major Account 590000 Total	41,219.00	2,548,566.77
	Fund 21365 Expenditures Total	41,219.00	2,548,566.77
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,687,390.96-
	Major Account 460000 Total		1,687,390.96-
	Fund 41340 Revenue Total		1,687,390.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	380,680.11	1,636,728.06
	Major Account 590000 Total	380,680.11	1,636,728.06
	Fund 41340 Expenditures Total	380,680.11	1,636,728.06
	Subprogram Revenues		3,027,390.96-
	Subprogram Expenditures	580,582.04	10,648,502.53

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	60.00-	281,654.00
	Subprogram Expenditures	60.00-	281,654.00

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		186,688.40
	Major Account 590000 Total		186,688.40
	Fund 10000 Expenditures Total		186,688.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	28,997.00	7,440,393.78
	Major Account 590000 Total	28,997.00	7,440,393.78
	Fund 40000 Expenditures Total	28,997.00	7,440,393.78
	Subprogram Expenditures	28,997.00	7,627,082.18

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	42,074,042.00	148,714,980.00
	593100 GRANTS		3,025,892.17
	599100 OTHER GOV'T ISD		22,132.04
	Major Account 590000 Total	42,074,042.00	151,763,004.21
	Fund 10000 Expenditures Total	42,074,042.00	151,763,004.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	5,908,927.89	65,444,023.46
	594100 SUBRECIPIENT PAYMENT-SEFA	13,005.00	445,705.00
	Fund 40000 Expenditures Total	5,921,932.89	65,889,728.46
	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	47,995,974.89	217,652,732.67

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	9,684,588.00	112,229,758.88
	Major Account 590000 Total	9,684,588.00	112,229,758.88
	Fund 40000 Expenditures Total	9,684,588.00	112,229,758.88
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.97-	6,947.03-
	486500 FFVG FOOD MISC ADJUST	2,174.61-	32,395.94-
	Major Account 480000 Total	2,904.58-	39,342.97-
	Fund 41348 Revenue Total	2,904.58-	39,342.97-
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	2,904.58-	39,342.97-
	Subprogram Expenditures	9,684,588.00	112,230,398.89

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		1,018,357.04
	Major Account 590000 Total		1,018,357.04
	Fund 10000 Expenditures Total		1,018,357.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	261,851.18	4,941,853.40
	599100 CHILD FOOD OTHER		276.17
	599300 1099-AID-SERVICES	26,378,968.88	146,676,582.36
	Fund 40000 Expenditures Total	26,640,820.06	151,618,711.93
	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	26,640,820.06	152,637,068.97

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	105,996,003.33	824,934,653.02
	Major Account 590000 Total	105,996,003.33	824,934,653.02
	Fund 10000 Expenditures Total	105,996,003.33	824,934,653.02
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,039.06-	1,039.06-
	Major Account 460000 Total	1,039.06-	1,039.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.49-
	Major Account 480000 Total		3.49-
	Fund 41350 Revenue Total	1,039.06-	1,042.55-
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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,041.25-	144,041.25-
	Major Account 460000 Total	144,041.25-	144,041.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	521.42-
	Major Account 480000 Total	.37-	521.42-
	Fund 41351 Revenue Total	144,041.62-	144,562.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		164,517.16
	Major Account 590000 Total		164,517.16
	Fund 41351 Expenditures Total		164,517.16
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,118.54-
	Major Account 460000 Total		160,118.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	66.39-
	Major Account 480000 Total	.09-	66.39-
	Fund 41352 Revenue Total	.09-	160,184.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		160,270.66
	Major Account 590000 Total		160,270.66

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>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Fund 41352 Expenditures Total		160,270.66
	Subprogram Revenues	145,080.77-	305,790.15-
	Subprogram Expenditures	105,996,003.33	825,260,574.50
	Program Revenues	147,985.35-	3,372,524.08-
	Program Expenditures	190,926,905.32	1,338,636,033.01

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	51,140.39	231,405.50
	Major Account 590000 Total	51,140.39	231,405.50
	Fund 21338 Expenditures Total	51,140.39	231,405.50
	Subprogram Expenditures	51,140.39	231,405.50

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		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS		53.00
	Major Account 520000 Total	60.00	113.00
	Fund 21336 Expenditures Total	60.00	113.00
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	60.00	1,397,976.58

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	1,736.06-	18,297.67-
	486100 LOAN INTEREST	81.38-	2,388.98-
	Major Account 480000 Total	1,817.44-	20,686.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	493900 LOAN RECEIVABLE OFFSET		11,100.00-
	Major Account 490000 Total		9,600.00-
	Fund 21330 Revenue Total	1,817.44-	30,286.65-
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	1,817.44-	30,286.65-
	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	757.30-	6,828.34-
	Major Account 480000 Total	757.30-	6,828.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		264,694.96-
	493200 OPERATING TRANSFERS OUT		104,467.88
	Major Account 490000 Total		160,227.08-
	Fund 21337 Revenue Total	757.30-	167,055.42-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	Major Account 520000 Total		3,130.00
	590000 Government Aid		
	593100 GRANTS	2,820.42	34,283.78
	Major Account 590000 Total	2,820.42	34,283.78
	Fund 21337 Expenditures Total	2,820.42	37,413.78
	Subprogram Revenues	757.30-	167,055.42-
	Subprogram Expenditures	2,820.42	37,413.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		29,325.00
	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	1,953.24-	13,176.82-
	Major Account 480000 Total	1,953.24-	13,176.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		480,681.23-
	493200 OPERATING TRANSFERS OUT		179,439.09
	Major Account 490000 Total		301,242.14-
	Fund 21336 Revenue Total	1,953.24-	314,418.96-
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	207.28	463.78
	524900 RENT EXP-DEPR SURCHARGE		132.16
	Major Account 520000 Total	207.28	1,537.10
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		632,016.05
	Major Account 590000 Total		632,016.05
	Fund 21336 Expenditures Total	207.28	661,811.99
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,986.05-	39,499.21-
	Major Account 480000 Total	5,986.05-	39,499.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,723,860.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,723,860.38-
	Fund 21338 Revenue Total	5,986.05-	2,763,359.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,480.18	11,790.42
	512100 VACATION LEAVE EXPENSE		224.60
	512200 SICK LEAVE EXPENSE	224.60	673.80
	512300 HOLIDAY LEAVE EXPENSE		673.80
	515100 RETIREMENT PLANS EXPENSE	285.90	1,009.07
	515200 FICA EXPENSE	265.47	895.59
	515500 HEALTH INSURANCE EXPENSE	2,160.22	6,809.87
	516300 EMPLOYEE ASSISTANCE PRO		5.23
	516500 WORKERS COMP PREMIUMS		40.74
	Major Account 510000 Total	6,416.37	22,123.12
	520000 Operating Expenses		
	521400 CIO CHARGES		477.89
	522100 DUES & SUBSCRIPTION EXP		10,125.00
	524600 RENT EXPENSE-BUILDINGS	712.20	1,613.82
	524900 RENT EXP-DEPR SURCHARGE		464.64
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	712.20	14,331.35
	590000 Government Aid		
	595100 CONTRACTUAL AID	113,090.00	407,950.49
	Major Account 590000 Total	113,090.00	407,950.49
	Fund 21338 Expenditures Total	120,218.57	444,404.96
	Subprogram Revenues	7,939.29-	3,077,778.55-
	Subprogram Expenditures	120,425.85	1,135,541.95

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		1,281,816.65-
	Major Account 490000 Total		1,281,816.65-
	Fund 21330 Revenue Total		1,281,816.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,640.00	22,000.98
	515200 FICA EXPENSE	201.96	1,683.01
	516500 WORKERS COMP PREMIUMS		136.67
	Major Account 510000 Total	2,841.96	23,820.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	14.08
	521400 CIO CHARGES		635.55
	521500 PUBLICATION & PRINT EXP		10.14
	524600 RENT EXPENSE-BUILDINGS	1,011.70	2,783.72
	524900 RENT EXP-DEPR SURCHARGE		700.96
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,013.18	7,184.45
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	26,625.00	986,975.00
	Major Account 590000 Total	26,625.00	986,975.00
	Fund 21330 Expenditures Total	30,480.14	1,017,980.11
	Subprogram Revenues		1,281,816.65-
	Subprogram Expenditures	30,480.14	1,017,980.11
	Program Revenues	10,514.03-	4,582,935.40-
	Program Expenditures	204,926.80	3,821,517.86

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 PERMANENT SALARIES-WAGES	192,057.72	2,644,782.61
	511200 TEMPORARY SALARIES-OJE'S		4,824.00
	511800 COMP TIME OFF 110		30.57
	512100 VACATION LEAVE 110	14,278.70	198,324.89
	512200 SICK LEAVE 110	9,894.71	100,855.54
	512300 HOLIDAY LEAVE 110		247,660.85
	512500 FUNERAL LEAVE 110	1,019.22	12,233.54
	512600 CIVIL LEAVE 110		421.01
	512800 ADMIN LEAVE 110	1,082.80	21,042.97
	515100 RETIREMENT PLANS 110	17,381.89	242,865.38
	515200 FICA EXPENSE 110	16,137.62	228,611.71
	515400 LIFE & ACCIDENT INS EXP-TBI		68.81
	515500 HEALTH INSURANCE 110	57,656.43	677,824.51
	516200 TUITION ASSISTANCE 110		2,184.00
	516300 EMPLOYEE ASSIST PROG-TBI		18.54
	516500 WORKERS COMP 110		21,784.92
	Major Account 510000 Total	309,509.09	4,403,533.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE TRANSI		8,230.23
	521400 OCIO EXPENSE-TRANSI	7,944.88	99,493.54
	521500 PUB & PRINT EXP 110		8,504.23
	521900 AWARDS EXPENSE-110		16.75
	522100 DUES & SUB EXP 110		4,291.15
	522200 CONFERENCE REGISTRATION		2,321.00
	523202 ELECTRICITY 110		4,742.90
	523203 WATER 110		39.02
	523204 SEWER 110		101.85
	524600 RENT EXP-BUILDING 110	103.48	23,266.60
	524900 RENT-DEPR SURCHARGE 110	4,138.11	41,381.10
	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		1,897.00
	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
	539100 INDIRECT COST ALLOW 110	22,593.39	122,112.77
	539500 PURCHASING CARD SUSPENSE		3,821.12-
	541500 LEGAL SERVICES EXP 110	315.00	2,177.50
	541700 LEGAL RELATED EXP 110		175.00
	547100 EDU/STAFF TRAINING 110	5,000.00	7,394.61
	547300 INTERPRETER SERVICES 110	693.00	5,765.30
	549200 JANITORIAL/SECURITY SRVS-110	1,383.40	5,830.20
	554900 OTHER CONTRACTUAL SERV 110		280.00
	555510 SAAS SUBSCRIPTION 110		1,244.00
	559100 OTHER OPERATING 110	123.42	6,047.25
	Major Account 520000 Total	42,294.68	350,061.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-TRANSI		32,149.12
	574500 PERSONAL VEH MILEAGE 110	111.55	1,069.95
	Major Account 570000 Total	111.55	33,219.07
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	114,248.84	706,064.98
	592200 1099-AID TO/FOR INDIV 110	11,989.10	49,163.46
	Major Account 590000 Total	126,237.94	755,228.44
	Fund 10000 Expenditures Total	478,153.26	5,542,042.84
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.60-	9,326.07-
	Major Account 480000 Total	985.60-	9,326.07-
	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	985.60-	9,326.07-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.60-	112.35-
	Major Account 480000 Total	10.60-	112.35-
	Fund 21374 Revenue Total	10.60-	112.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		960.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	421,074.91	3,779,177.81
	511200 TEMPORARY SALARIES-OJT'S	2,470.50	5,015.25
	511300 Temp Salary 110		231.21
	511700 EMPLOYEE BONUS PETS		1,000.00
	511800 COMP TIME OFF PETS		118.24
	512100 VACATION LEAVE PETS	17,262.52	219,898.95
	512200 SICK LEAVE PETS	14,615.10	100,640.78
	512300 HOLIDAY LEAVE CAP		129,671.75
	512500 FUNERAL LEAVE PETS	1,711.24	13,437.21
	512600 CIVIL LEAVE PETS		288.60
	512800 ADMINISTRATIVE LEAVE-PETS	1,597.65	30,132.27
	515100 RETIREMENT PLANS EXP	34,164.39	320,928.76
	515200 FICA EXPENSE	32,240.32	302,522.37
	515400 LIFE & ACCIDENT INS CPAP		68.81-
	515500 HEALTH INSURANCE EXP	99,620.79	858,127.71
	516200 TUITION ASSISTANCE	1,008.00	1,008.00
	516300 EMPLOYEE ASSIST PROGRAM CAP		2,024.94
	516400 UNEMPLOY COMP 110		1,171.14
	516500 WORKERS COMP PREM-PETS		41,099.64
	Major Account 510000 Total	625,765.42	5,806,425.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE TRANSI	2,820.43	14,661.98
	521200 COM EXP-VOICE 110	10.99	98.93
	521400 OCIO EXPENSE-TRANSI	22,618.05	183,613.85
	521500 PETS PUB & PRINTING	1,847.46	17,709.80
	521900 Award	150.00	150.00
	522100 DUES & SUB EXP CAP	870.54	3,011.95
	522200 CONFERENCE REG 110	307.00	1,762.00
	523202 ELECTRICITY 110	709.77	2,698.08
	523203 WATER 110		12.92
	523204 SEWER 110		32.67
	524600 RENT EXP-BUILDINGS CAP	19,148.53-	479,093.69
	527100 REP&MAINT-OFF EQUIP 110		757.65
	527200 REP&MAINT-MOTOR VEH 110	402.80	404.99

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		
	531100 OFFICE SUPPLIES 110	26.81	485.29
	531200 IT SUPPLIES-TBI		1,596.00
	532200 PERSONAL COMPUTING EQUIP CAP		16,851.69
	533900 Food Expense	72.00	72.00
	534600 ED & RECREATIONAL SUP 110		14,587.41
	534900 MISC SUPPLIES EXP 110	121.99	594.94
	538100 VEHICLE & EQUIP SUP 110		13.55
	539100 INDIRECT COST ALLOW 110	111,398.42	1,401,281.81
	541500 LEGAL SERVICES EXP 110		893.51
	541700 LEGAL RELATED EXP 110	17.50	342.00
	542100 SOS TEMP SERV-PERSONNEL 110		1,688.96
	543300 IT CONSULTING-TBI		20.00
	547100 EDUCATION SERVICES-PETS	14,416.06	172,934.95
	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		893.46
	554900 OTHER CONTRACTUAL SERVICES	3,828.99	44,780.57
	554901 OTHER CONTRCT SERV>25000		6,925.34
	555340 COTS MAINTENANCE-110	796.00	796.00
	555510 SAAS SUBSCRIPTION 110	8,736.00	10,936.00
	556100 INSURANCE EXPENSE-110		3,100.00
	559100 OTHER OPERATING 110	608.99	5,485.64
	Major Account 520000 Total	150,611.27	2,450,349.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-SW	8,218.36	48,509.41
	574500 PERSONAL VEH MILEAGE 110	207.76	2,356.38
	574600 CONTRACTED EXP	487.60	1,241.26
	Major Account 570000 Total	8,913.72	52,107.05
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	112,949.74	1,079,543.56
	592200 1099-AID TO/FOR INDIV-SE	27,427.77	256,503.17
	Fund 40000 Total	140,377.51	1,336,046.73
	Fund 40000 Expenditures Total	785,290.41	8,308,882.44
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	53.26-	59,806.70-
	Major Account 800000 Total	53.26-	59,806.70-
	Fund 40000 Expenditures Total	53.26-	59,806.70-

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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,224.94-	780,775.98-
	Major Account 460000 Total	131,224.94-	780,775.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.79	30.04-
	Major Account 480000 Total	3.79	30.04-
	Fund 41347 Revenue Total	131,221.15-	780,806.02-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS 110	.02-	.07-
	515500 HEALTH INSURANCE 110	.01-	.01-
	Major Account 510000 Total	.03-	.08-
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	123,788.90	429,631.21
	539100 INDIRECT COST ALLOW 110	19,278.88	56,625.63
	559100 OTHER OPERATING 110		1.29
	Major Account 520000 Total	143,067.78	486,258.13
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	9,838.31	282,919.79
	592200 1099-AID TO/FOR INDIV 110		11,699.13
	Major Account 590000 Total	9,838.31	294,618.92
	Fund 41347 Expenditures Total	152,906.06	780,876.97
	Subprogram Revenues	132,217.35-	790,748.44-
	Subprogram Expenditures	1,556,727.24	15,968,809.82

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		149.44
	Major Account 510000 Total		23,450.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.03
	521400 CIO CHARGES		422.75
	521500 PUBLICATION & PRINT EXP		1,856.25
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		2,506.48
	Major Account 520000 Total		5,202.51
	Fund 10000 Expenditures Total		28,652.75
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,250.00-
	Major Account 460000 Total		5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.13-	1,673.62-
	484100 OPERATING DONATIONS & CO		217,598.07-
	Major Account 480000 Total	110.13-	219,271.69-
	Fund 21303 Revenue Total	110.13-	224,521.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.93	6,270.15
	512100 VACATION LEAVE EXPENSE	58.10	109.07
	512200 SICK LEAVE EXPENSE	30.00	62.16
	512300 HOLIDAY LEAVE EXPENSE		308.77
	512500 FUNERAL LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	67.76	507.54
	515200 FICA EXPENSE	66.08	467.17
	515500 HEALTH INSURANCE EXPENSE	74.28	983.95
	516500 WORKERS COMP PREMIUMS		50.16
	Major Account 510000 Total	1,113.15	8,786.40

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	65.94	1,091.22
	Major Account 520000 Total	65.94	1,155.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,000.00	73,523.18
	592200 1099-AID TO/FOR INDIVIDUA		85,096.07
	599200 1099-AID-SERVICES	8,000.00	8,000.00
	Major Account 590000 Total	16,000.00	166,619.25
	Fund 21303 Expenditures Total	17,179.09	176,561.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,805.87	559,147.43
	512100 VACATION LEAVE EXPENSE	2,620.08	31,369.49
	512200 SICK LEAVE EXPENSE	1,288.90	11,054.06
	512300 HOLIDAY LEAVE EXPENSE		33,612.79
	512500 FUNERAL LEAVE EXPENSE	180.47	4,294.63
	512600 CIVIL LEAVE EXPENSE	221.76	443.51
	512800 ADMINISTRATIVE LEAVE EXP		8,018.52
	515100 RETIREMENT PLANS EXPENSE	4,651.21	48,517.90
	515200 FICA EXPENSE	4,407.95	46,324.61
	515500 HEALTH INSURANCE EXPENSE	12,041.58	115,020.23
	516300 EMPLOYEE ASSISTANCE PRO		286.75
	516500 WORKERS COMP PREMIUMS		5,474.76
	Major Account 510000 Total	83,217.82	863,564.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	883.69	4,731.35
	521400 OCIO EXPENSE 110	814.33	20,059.85
	521500 PUB & PRINT EXP 110		3,745.14
	522100 DUES & SUB EXP 110		8,178.72
	522200 CONFERENCE REG 110		3,901.00
	524600 RENT EXP-BUILDING 110	6,877.75	71,597.87
	527500 REP & MAINT-COMM EQUIP		150.00
	527900 PERSONAL COMPUT EQUIP R & M		259.00
	531100 OFFICE SUPPLIES 110	47.08	148.90
	531200 IT SUPPLIES 110		2,168.59
	532100 NON-CAPITALIZED EQUIP PU		10,524.42
	532200 PERSONAL COMPUTING EQUIPMENT		19,140.40
	532260 VOICE EQUIP		90.96

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		
	533100 HOUSEHOLD & INSTIT EXP		19.96
	534600 ED & RECREATIONAL SUP EX	60.00	25,180.75
	534900 MISCELLANEOUS SUP EXP		45.00
	539100 INDIRECT COST ALLOWANCE	5,725.70	64,993.03
	547100 EDUCATIONAL SERVICES-SPED		41,810.78
	547300 INTERPRETER SERVICES		832.00
	549200 JANITORIAL/SECURITY SRVS-110	113.56	535.67
	554130 VIDEO SERVICES		10,300.19
	554900 OTHER CONTRACTUAL SERVICES	532.43	4,860.39
	555100 DATA PROC SOFTW LIC FEE		195.00
	555310 COTS LICENSE FEES	17,052.00	20,169.76
	555340 COTS MAINTENANCE	3,752.00	3,752.00
	555510 SAAS SUBSCRIPTION 110	622.44	2,264.13
	Major Account 520000 Total	36,480.98	319,654.86
	570000 Travel Expenses		
	571100 LODGING		1,917.43
	572100 COMMERCIAL TRANS EXP 110		32.95
	573100 STATE-OWNED TRANS 110	989.19	8,298.69
	574500 PERSONAL VEHICLE MILEAGE		93.38
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	989.19	10,343.70
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		5,919.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,869.55
	583710 COTS LICENSE FEES	1,199.80	1,199.80
	Major Account 580000 Total	1,199.80	12,988.35
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	22,398.69	142,313.79
	592200 1099-AID TO/FOR INDIV 110	20,813.00	65,139.70
	Fund 40000 Total	43,211.69	207,453.49
	Fund 40000 Expenditures Total	121,887.79	1,206,551.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	191.67-	3,949.30-
	865150 PROGRAM INCOME		750.00-
	Major Account 800000 Total	191.67-	4,699.30-
	Fund 40000 Expenditures Total	191.67-	4,699.30-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,216.89-
	461500 OP GRANTS - STATE AGENCI	70,584.83-	849,894.10-
	Major Account 460000 Total	70,584.83-	865,110.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.36-	568.05-
	Major Account 480000 Total	23.36-	568.05-
	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	70,608.19-	865,679.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,574.16	355,511.81
	512100 VACATION LEAVE EXPENSE	2,141.20	22,424.52
	512200 SICK LEAVE EXPENSE	1,556.61	13,197.83
	512300 HOLIDAY LEAVE EXPENSE		19,823.75
	512500 FUNERAL LEAVE EXPENSE		2,867.14
	515100 RETIREMENT PLANS EXPENSE	2,791.10	30,987.82
	515200 FICA EXPENSE	2,590.21	28,997.43
	515500 HEALTH INSURANCE EXPENSE	8,099.39	81,961.87
	516500 WORKERS COMP PREMIUMS		3,461.37
	Major Account 510000 Total	50,752.67	559,233.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.31	1,733.32
	521400 CIO CHARGES	410.83	13,378.84
	521500 PUBLICATION & PRINT EXP		1,388.55
	522100 DUES & SUBSCRIPTION EXP		157.50
	524600 RENT EXPENSE-BUILDINGS	5,492.64	71,320.31
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	23.55	23.55
	531200 IT SUPPLIES		28.50
	533100 HOUSEHOLD & INSTIT EXP		1,038.95
	534800 CONST & MAINT SUP EXP		36.82
	539100 INDIRECT COST ALLOWANCE	8,324.86	85,919.07
	541100 ACCTG & AUDITING SERVICES	6,977.00	6,977.00
	547300 INTERPRETER SERVICES	50.00	453.00
	549200 JANITORIAL/SECURITY SRVS	123.04	580.37
	554900 OTHER CONTRACTUAL SERVICES		78.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	469.56	469.56
	Major Account 520000 Total	22,038.79	183,633.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,675.11	24,832.43
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	1,675.11	24,832.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,889.20	50,933.82
	592200 1099-AID TO/FOR INDIVIDUA		73,763.59
	Major Account 590000 Total	10,889.20	124,697.41
	Fund 41343 Expenditures Total	85,355.77	892,396.97
	Subprogram Revenues	70,718.32	1,090,200.73
	Subprogram Expenditures	267,634.34	2,511,616.20

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	20,962.07	82,827.86
	512200 SICK LEAVE EXPENSE	15,080.72	68,931.19
	515100 RETIREMENT PLANS EXPENSE	2,698.89	9,310.87
	515200 FICA EXPENSE	2,750.14	11,559.43
	515500 HEALTH INSURANCE EXPENSE	1,884.09-	
	516500 WORKERS COMP PREMIUMS		749.45
	Major Account 510000 Total	39,607.73	173,378.80
	Fund 41340 Expenditures Total	39,607.73	173,378.80
	Subprogram Expenditures	39,607.73	173,378.80
	Program Revenues	202,935.67-	1,880,949.17-
	Program Expenditures	1,863,969.31	18,653,804.82

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	257,231.18	2,596,663.44
	511300 OVERTIME PAYMENTS	1,266.78	14,835.65
	512100 VACATION LEAVE EXPENSE	12,302.60	180,109.99
	512200 SICK LEAVE EXPENSE	13,439.23	90,951.64
	512300 HOLIDAY LEAVE EXPENSE		154,704.73
	512500 FUNERAL LEAVE EXPENSE	907.59	8,846.57
	512600 CIVIL LEAVE EXPENSE	166.64	333.28
	512700 INJURY LEAVE EXPENSE	145.90-	492.64
	512800 ADMINISTRATIVE LEAVE EXP	506.69	20,288.31
	515100 RETIREMENT PLANS EXPENSE	21,519.32	231,097.57
	515200 FICA EXPENSE	20,053.63	217,065.73
	515500 HEALTH INSURANCE EXPENSE	66,487.25	651,178.64
	516300 EMPLOYEE ASSISTANCE PRO		804.64
	516500 WORKERS COMP PREMIUMS		25,572.50
	Major Account 510000 Total	393,735.01	4,192,945.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,358.57	95,998.82
	521400 CIO CHARGES	5,861.09	60,275.02
	521500 PUBLICATION & PRINT EXP		16,320.11
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	36,902.10	367,311.00
	526100 REP & MAINT-REAL PROPERT	892.86	13,193.95
	527800 REP & MAINT-OTHER PROPER		138.25
	531100 OFFICE SUPPLIES EXPENSE		154.00
	532100 NON-CAPITALIZED EQUIP PU		5,357.00
	533100 HOUSEHOLD & INSTIT EXP	274.99	853.81
	534900 MISCELLANEOUS SUP EXP		432.28
	535100 MEDICAL SUPPLIES		303.00
	539100 INDIRECT COST ALLOWANCE	73,255.07	747,100.13
	542100 SOS TEMP SERV - PERSONNEL		9,585.13
	543300 IT CONSULTING-OTHER	9,087.00	86,170.50
	543600 MEDICAL REVIEW CONSULTING	103,748.73	958,220.99
	549200 JANITORIAL/SECURITY SRVS	1,136.21	37,157.50
	549201 JANITORIAL SERVCS>25000	3,069.58	5,695.80
	554900 OTHER CONTRACTUAL SERVICES	8,738.47	41,532.97
	555310 COTS LICENSE FEES	3,892.14	3,892.14
	555340 COTS MAINTENANCE	439.25	439.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	436.30	2,647.30
	Major Account 520000 Total	260,092.36	2,452,967.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		324.35
	Major Account 570000 Total		324.35
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,531.10	16,185.58
	592116 TITLE II MEDICAL EVIDENCE	38,011.47	334,227.45
	592117 TITLE XVI MEDICAL EVIDENCE	29,574.33	193,583.90
	592118 CONCURRENT MED EVIDENCE	28,609.64	237,095.51
	592126 ALJ TITLE II MED EVIDENCE		5,093.44
	592127 ALJ TITLE XVI MED EVIDENCE		1,442.50
	592211 TITLE II CONSULTATIVE EXAM	41,101.66	409,686.44
	592212 TITLE XVI CONSULTATIVE EXAM	39,432.47	402,722.77
	592213 CONCURRENT CONSULTATIVE EXAM	43,011.39	456,883.32
	592221 ALJ TITLE II CONSULTATIVE EXAM		2,681.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM		969.50
	Fund 40000 Total	223,272.06	2,060,571.91
	Fund 40000 Expenditures Total	653,827.37	6,646,237.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.87-
	Major Account 800000 Total		31.87-
	Fund 40000 Expenditures Total		31.87-
	Subprogram Expenditures	877,099.43	8,706,809.54

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	1,958.85	15,559.09
	512200 SICK LEAVE EXPENSE		5,595.86
	515100 RETIREMENT PLANS EXPENSE	146.69	1,584.08
	515200 FICA EXPENSE	142.44	1,597.16
	515500 HEALTH INSURANCE EXPENSE	325.47-	.01-
	516500 WORKERS COMP PREMIUMS		309.10
	Major Account 510000 Total	<u>1,922.51</u>	<u>24,645.28</u>
	Fund 41340 Expenditures Total	<u>1,922.51</u>	<u>24,645.28</u>
	Subprogram Expenditures	<u>1,922.51</u>	<u>24,645.28</u>
	Program Expenditures	<u>879,021.94</u>	<u>8,731,454.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,042.00	10,197.67	
512100 VACATION LEAVE EXPENSE		841.36	
512200 SICK LEAVE EXPENSE	5.58	204.31	
512300 HOLIDAY LEAVE EXPENSE		458.48	
515100 RETIREMENT PLANS EXPENSE	103.48	1,155.88	
515200 FICA EXPENSE	77.41	865.40	
515500 HEALTH INSURANCE EXPENSE	107.09	1,089.60	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS		99.44	
Major Account 510000 Total	1,335.56	14,914.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.84	
521400 CIO CHARGES	34.39	328.46	
522100 DUES & SUBSCRIPTION EXP		57.28	
522200 CONFERENCE REGISTRATION		8.00	
524600 RENT EXPENSE-BUILDINGS	57.80	170.60	
524900 RENT EXP-DEPR SURCHARGE		43.60	
547100 EDUC SRVCS - NORFOLK PS	199,189.21	773,354.71	
547101 ED SRVCS>25000 - NORFOLK PS	105,524.21	864,913.57	
Major Account 520000 Total	93,757.19	1,638,878.06	
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		38,898.45	
Major Account 590000 Total		38,898.45	
Fund 10000 Expenditures Total	95,092.75	1,697,934.95	
Subprogram Expenditures	95,092.75	1,697,934.95	
Program Expenditures	95,092.75	1,697,934.95	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,079.19	9,653.02	
512100 VACATION LEAVE EXPENSE		805.71	
512200 SICK LEAVE EXPENSE	8.19	194.27	
512300 HOLIDAY LEAVE EXPENSE		417.91	
515100 RETIREMENT PLANS EXPENSE	107.43	1,093.59	
515200 FICA EXPENSE	80.36	819.04	
515500 HEALTH INSURANCE EXPENSE	111.14	1,025.57	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS		94.62	
Major Account 510000 Total	1,386.31	14,106.20	
520000 Operating Expenses			
521400 CIO CHARGES	32.58	312.68	
521500 PUBLICATION & PRINT EXP		5,710.07	
522100 DUES & SUBSCRIPTION EXP		57.28	
522200 CONFERENCE REGISTRATION		8.00	
524600 RENT EXPENSE-BUILDINGS	57.80	170.60	
524900 RENT EXP-DEPR SURCHARGE		43.60	
538100 VEHICLE & EQUIP SUP EXP		169.38	
547100 EDUCATIONAL SERVICES	363,050.00	1,998,850.00	
556100 INSURANCE EXPENSE	7,225.58	8,045.58	
559100 OTHER OPERATING EXP	1.02	3.06	
Major Account 520000 Total	370,366.98	2,013,370.25	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,800.11	12,506.20	
Major Account 570000 Total	2,800.11	12,506.20	
Fund 10000 Expenditures Total	374,553.40	2,039,982.65	
Subprogram Expenditures	374,553.40	2,039,982.65	
Program Expenditures	374,553.40	2,039,982.65	

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	95.63	6,412.17
	521500 PUBLICATION & PRINT EXP		1,967.30
	522100 DUES & SUBSCRIPTION EXP	992.00	14,364.07
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	23.48	37.48
	534600 ED & RECREATIONAL SUP EX		300.00
	534900 MISCELLANEOUS SUP EXP		5.35
	559100 OTHER OPERATING EXP		125.51
	Major Account 520000 Total	1,111.11	23,314.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 41340 Expenditures Total	1,111.11	23,383.45
	Subprogram Expenditures	1,111.11	23,383.45

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	38.34	902.76
	521400 CIO CHARGES		4,198.35
	521500 PUBLICATION & PRINT EXP		510.24
	531100 OFFICE SUPPLIES EXPENSE		22.27
	541700 LEGAL RELATED EXPENSE		965.09
	559100 OTHER OPERATING EXP	11.22	174.55
	Major Account 520000 Total	49.56	6,773.26
	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	49.56	6,863.36
	Subprogram Expenditures	49.56	6,863.36

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

Agency Subprogram019

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		150.00
	521500 PUBLICATION & PRINT EXP		3.09
	524600 RENT EXPENSE-BUILDINGS		632.50
	539100 INDIRECT COST ALLOWANCE		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		241,826.37
	Major Account 490000 Total		241,826.37
	Fund 41349 Revenue Total		241,826.37
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24.88
	524600 RENT EXPENSE-BUILDINGS		482.13-
	539100 INDIRECT COST ALLOWANCE		105.46
	Major Account 520000 Total		351.79-
	Fund 41349 Expenditures Total		351.79-
	Subprogram Revenues		241,826.37
	Subprogram Expenditures		351.79-
	Program Revenues		360,435.69
	Program Expenditures	1,160.67	461,237.50

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	19.92	703.90
	521200 COM EXPENSE - VOICE/DATA		22.46
	521400 CIO CHARGES		8,102.89
	521500 PUBLICATION & PRINT EXP		3,442.09
	521900 AWARDS EXPENSE		4,056.53
	522100 DUES & SUBSCRIPTION EXP		1,176.00
	522200 CONFERENCE REGISTRATION	10.00	39.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		1,266.63
	534900 MISCELLANEOUS SUP EXP		94.49
	541700 LEGAL RELATED EXPENSE	199.00	1,659.05
	555310 COTS LICENSE FEES		209.44
	555510 SAAS SUBSCRIPTION FEES		670.26
	559100 OTHER OPERATING EXP	13.93	1,767.66
	Major Account 520000 Total	<u>272.85</u>	<u>23,360.40</u>
	Fund 41340 Expenditures Total	<u>272.85</u>	<u>23,360.40</u>
	Subprogram Expenditures	<u><u>272.85</u></u>	<u><u>23,360.40</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	.84-	535.70-
	Major Account 480000 Total	.84-	535.70-
	Fund 41348 Revenue Total	.84-	535.70-
	Subprogram Revenues	.84-	535.70-
	Program Revenues	.84-	535.70-
	Program Expenditures	272.85	23,360.40

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		163.16
	521400 CIO CHARGES	173.60	19,103.64
	521500 PUBLICATION & PRINT EXP		290.48
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION	185.00	223.00
	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
	534600 ED & RECREATIONAL SUP EX		2,560.00
	542100 SOS TEMP SERV - PERSONNEL		13,772.00
	547100 EDUCATIONAL SERVICES		93,862.00
	555310 COTS LICENSE FEES		25,000.00
	559100 OTHER OPERATING EXP	7.14	76.79
	Major Account 520000 Total	365.74	157,513.25
	Fund 10000 Expenditures Total	365.74	157,513.25
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.22-	395.26-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	Major Account 480000 Total	141.22-	1,445.26-
	Fund 21304 Revenue Total	141.22-	1,445.26-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total		900.00
	Fund 21304 Expenditures Total		900.00
	Subprogram Revenues	141.22-	2,346.92-
	Subprogram Expenditures	365.74	158,413.25

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	277.28
	521500 PUBLICATION & PRINT EXP		89.25
	522100 DUES & SUBSCRIPTION EXP	7.00	632.00
	522200 CONFERENCE REGISTRATION		254.00
	522500 EMPLOYEE MOVING EXPENSE		744.04
	534600 ED & RECREATIONAL SUP EX		139.01
	547100 EDUCATIONAL SERVICES		250.00
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	45.64	2,988.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.31
	Major Account 570000 Total		126.31
	Fund 10000 Expenditures Total	45.64	4,818.67
	Subprogram Expenditures	45.64	4,818.67

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
	521400 CIO CHARGES	38.64	490.42
	522100 DUES & SUBSCRIPTION EXP		222.00
	522200 CONFERENCE REGISTRATION		135.00
	Major Account 520000 Total	38.64	853.85
	Fund 10000 Expenditures Total	38.64	853.85
	Subprogram Expenditures	38.64	853.85

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	334.58
	521500 PUBLICATION & PRINT EXP		83.54
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		576.00
	532270 WIRELESS PHONE EQUIP		19.95
	534600 ED & RECREATIONAL SUP EX		72.30
	547100 EDUCATIONAL SERVICES		8,050.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	<u>33.29</u>	<u>9,563.75</u>
	Fund 10000 Expenditures Total	<u>33.29</u>	<u>9,563.75</u>
	Subprogram Expenditures	<u><u>33.29</u></u>	<u><u>9,563.75</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	105.22	621.50
	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
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		262.90
	547100 EDUCATIONAL SERVICES		5,578.50
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	<u>105.22</u>	<u>8,367.08</u>
	Fund 10000 Expenditures Total	<u>105.22</u>	<u>8,367.08</u>
	Subprogram Expenditures	<u><u>105.22</u></u>	<u><u>8,367.08</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	1,571.33
	522200 CONFERENCE REGISTRATION		60.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	<u>38.64</u>	<u>1,966.46</u>
	Fund 41340 Expenditures Total	<u>38.64</u>	<u>1,966.46</u>
	Subprogram Expenditures	<u><u>38.64</u></u>	<u><u>1,966.46</u></u>

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		155.74
	521400 CIO CHARGES	38.64	343.28
	521500 PUBLICATION & PRINT EXP		2.12
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX	36.95	36.95
	Major Account 520000 Total	160.59	648.09
	Fund 10000 Expenditures Total	160.59	648.09
	Subprogram Expenditures	160.59	648.09

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	343.28
	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		263.66
	547100 EDUCATIONAL SERVICES		769.00
	555510 SAAS SUBSCRIPTION FEES		431.13
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>38.64</u>	<u>3,259.07</u>
	Fund 10000 Expenditures Total	<u>38.64</u>	<u>3,259.07</u>
	Subprogram Expenditures	<u>38.64</u>	<u>3,259.07</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	377.28
	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	3,032.91
	Fund 10000 Expenditures Total	38.64	3,032.91
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	3,757.04

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
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total		4,805.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	163.74	163.74
	Major Account 570000 Total	163.74	163.74
	Fund 10000 Expenditures Total	163.74	4,784.76
	Subprogram Revenues		9,408.22-
	Subprogram Expenditures	163.74	4,784.76

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	271.10	10,292.45
	521500 PUBLICATION & PRINT EXP		137.53
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	522200 CONFERENCE REGISTRATION		382.00
	524600 RENT EXPENSE-BUILDINGS	5,519.52	15,226.04
	524900 RENT EXP-DEPR SURCHARGE		3,699.12
	543300 IT CONSULTING-OTHER		56,342.50
	543301 IT CONSULTING-OTH>25000	110,930.07	2,971,849.00
	547100 EDUCATIONAL SERVICES		15,902.06
	547300 INTERPRETER SERVICES		142.83
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	69.87	374.61
	Major Account 520000 Total	116,790.56	3,086,068.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.00	140.00
	Major Account 570000 Total	140.00	140.00
	Fund 10000 Expenditures Total	116,930.56	3,086,208.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	1,421.33
	524600 RENT EXPENSE-BUILDINGS	813.38	1,535.54
	539100 INDIRECT COST ALLOWANCE	6,102.20	21,070.96
	547100 EDUCATIONAL SERVICES	35,502.61	175,513.05
	555510 SAAS SUBSCRIPTION FEES		595.78
	Major Account 520000 Total	42,456.83	200,136.66
	Fund 40000 Expenditures Total	42,456.83	200,136.66
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,689.00-	144,502.00-
	Major Account 460000 Total	106,689.00-	144,502.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,435.69-
	Major Account 490000 Total		360,435.69-
	Fund 41349 Revenue Total	106,689.00-	504,937.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		597.12
	524600 RENT EXPENSE-BUILDINGS	556.32	2,124.13
	524900 RENT EXP-DEPR SURCHARGE		104.92

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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	51.71	288.27
	Major Account 520000 Total	608.03	3,114.44
	Fund 41349 Expenditures Total	608.03	3,114.44
	Subprogram Revenues	106,689.00-	504,937.69-
	Subprogram Expenditures	159,995.42	3,289,460.02
	Program Revenues	106,830.22-	566,692.83-
	Program Expenditures	161,024.20	3,494,851.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,100.00-	2,100.00-
	Major Account 470000 Total	2,100.00-	2,100.00-
	Fund 41340 Revenue Total	2,100.00-	2,100.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,951.32
	521500 PUBLICATION & PRINT EXP		47.07
	521900 AWARDS EXPENSE	75.00	1,934.56
	522100 DUES & SUBSCRIPTION EXP		1,181.00
	532100 NON-CAPITALIZED EQUIP PU	119.95	119.95
	533900 FOOD EXPENSE-INSTITUTIONS		105.03
	534900 MISCELLANEOUS SUP EXP	59.95	349.53
	555310 COTS LICENSE FEES		21.00
	555510 SAAS SUBSCRIPTION FEES		802.62
	Major Account 520000 Total	254.90	14,512.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.86	207.43
	574500 PERSONAL VEHICLE MILEAGE		112.70
	Major Account 570000 Total	38.86	320.13
	Fund 41340 Expenditures Total	293.76	14,832.21
	Subprogram Revenues	2,100.00-	2,100.00-
	Subprogram Expenditures	293.76	14,832.21
	Program Revenues	2,100.00-	2,100.00-
	Program Expenditures	293.76	14,832.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.84	29.90
	531200 IT SUPPLIES		661.92
	532200 PERSONAL COMPUTING EQUIPMENT		454.01
	534600 ED & RECREATIONAL SUP EX	24.68	24.68
	555340 COTS MAINTENANCE	199.00	199.00
	555510 SAAS SUBSCRIPTION FEES	300.00	5,056.23
	Major Account 520000 Total	<u>544.52</u>	<u>6,425.74</u>
	Fund 10000 Expenditures Total	<u>544.52</u>	<u>6,425.74</u>
	Subprogram Expenditures	<u><u>544.52</u></u>	<u><u>6,425.74</u></u>

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	15.85-	154.49-
		Major Account 480000 Total	15.85-	154.49-
		Fund 21307 Revenue Total	15.85-	154.49-
		Subprogram Revenues	15.85-	154.49-

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		7.80
	522200 CONFERENCE REGISTRATION	19.00	152.00
	531200 IT SUPPLIES	1,128.80	1,711.19
	532240 DATA STORAGE EQUIP		1,757.85
	555310 COTS LICENSE FEES		525.00
	555510 SAAS SUBSCRIPTION FEES	424.83	2,868.04
	Major Account 520000 Total	<u>1,572.63</u>	<u>16,303.66</u>
	Fund 41340 Expenditures Total	<u>1,572.63</u>	<u>16,303.66</u>
	Subprogram Expenditures	<u><u>1,572.63</u></u>	<u><u>16,303.66</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	6.17-
	Major Account 480000 Total	.39-	6.17-
	Fund 51322 Revenue Total	.39-	6.17-
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		585.95
	Major Account 520000 Total		585.95
	Fund 51322 Expenditures Total		585.95
	Subprogram Revenues	.39-	6.17-
	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	23.25-	226.65-
	Major Account 480000 Total	23.25-	226.65-
	Fund 51327 Revenue Total	23.25-	226.65-
	Subprogram Revenues	23.25-	226.65-

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	318.18-	2,392.78-
	Major Account 480000 Total	318.18-	2,392.78-
	Fund 51328 Revenue Total	318.18-	314,259.78-
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	11,716.01	31,259.54
	Major Account 520000 Total	11,716.01	246,640.20
	Fund 51328 Expenditures Total	11,716.01	246,640.20
	Subprogram Revenues	318.18-	314,259.78-
	Subprogram Expenditures	11,716.01	246,640.20
	Program Revenues	357.67-	314,647.09-
	Program Expenditures	13,833.16	269,955.55

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	14.73	2,978.21
	521400 CIO CHARGES	65.30	25,392.75
	521500 PUBLICATION & PRINT EXP		5,942.66
	522100 DUES & SUBSCRIPTION EXP		16,199.00
	522200 CONFERENCE REGISTRATION		77.00
	524600 RENT EXPENSE-BUILDINGS	1,024.38	2,818.90
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		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
	534600 ED & RECREATIONAL SUP EX		2,736.97
	547100 EDUCATIONAL SERVICES	831.88	23,843.47
	555440 CUSTOMIZED MAINTENANCE		3,942.19
	555441 CUSTOMIZED MAINTENANCE>25000	2,006.56	7,614.24
	559100 OTHER OPERATING EXP	2.04	12.24
	Major Account 520000 Total	3,944.89	99,619.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		315.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.76	17,743.96
	Major Account 570000 Total	53.76	18,059.37
	Fund 10000 Expenditures Total	3,998.65	117,678.55
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	3,998.65	117,678.55

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	460.00-	1,380.00-
	472200 CORE COMPETENCIES PUBLICATION		474.11-
	Major Account 470000 Total	460.00-	1,854.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.71-	369.79-
	Major Account 480000 Total	35.71-	369.79-
	Fund 21308 Revenue Total	495.71-	2,223.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.22	2,318.68
	521500 PRINTING		348.66
	Major Account 520000 Total	743.22	2,667.34
	Fund 21308 Expenditures Total	743.22	2,667.34
	Subprogram Revenues	495.71-	2,223.90-
	Subprogram Expenditures	743.22	2,667.34

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	25.11	1,430.35
	521500 PUBLICATION & PRINT EXP		748.15
	522200 CONFERENCE REGISTRATION		1,877.00
	532270 WIRELESS PHONE EQUIP		13.90
	539100 INDIRECT COST ALLOWANCE	1,181.18	12,059.66
	547100 EDUCATIONAL SERVICES	1,971.57	15,691.13
	Major Account 520000 Total	3,177.86	31,820.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00
	Major Account 570000 Total		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	3,177.86	36,142.50
	Subprogram Expenditures	3,177.86	36,142.50

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	13,744.66-	551,711.61-
	Major Account 460000 Total	13,744.66-	551,711.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,257.50-
	Major Account 490000 Total		85,257.50-
	Fund 41340 Revenue Total	13,744.66-	636,969.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.00	16,320.00
	511200 TEMPORARY SALARIES-WAGE	8,000.00	72,150.00
	515200 FICA EXPENSE	984.92	6,422.02
	515500 HEALTH INSURANCE EXPENSE	1,788.52	14,308.16
	516200 TUITION ASSISTANCE		1,767.78
	516500 WORKERS COMP PREMIUMS		533.33
	Major Account 510000 Total	16,213.44	111,501.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521300 FREIGHT EXPENSE	79.63	87.46
	521400 CIO CHARGES	1,541.69	105,537.09
	521500 PUBLICATION & PRINT EXP		1,106.89
	522100 DUES & SUBSCRIPTION EXP	550.00	1,010.00
	522200 CONFERENCE REGISTRATION		333.42
	524600 RENT EXPENSE-BUILDINGS	4,757.57	45,114.42
	524900 RENT EXP-DEPR SURCHARGE		222.80
	532270 WIRELESS PHONE EQUIP		87.38
	539100 INDIRECT COST ALLOWANCE	5,700.91	57,912.30
	541700 LEGAL RELATED EXPENSE		23.00
	547100 EDUCATIONAL SERVICES	11,128.75	186,886.92
	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	23,758.55	416,390.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		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		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	39,971.99	536,238.36
	Subprogram Revenues	13,744.66	636,969.11
	Subprogram Expenditures	39,971.99	548,751.61

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram005

<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	4,121.30-	67,157.32-
	Major Account 470000 Total	4,121.30-	67,157.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.16-	3,118.39-
	Major Account 480000 Total	365.16-	3,118.39-
	Fund 21360 Revenue Total	4,486.46-	70,275.71-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		864.85-
	Major Account 570000 Total		864.85-
	Fund 21360 Expenditures Total		864.85-
	Subprogram Revenues	4,486.46-	70,275.71-
	Subprogram Expenditures		864.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		703.56
	522100 DUES & SUBSCRIPTION EXP		443.00
	539100 INDIRECT COST ALLOWANCE	38.98	156.95
	Major Account 520000 Total	38.98	1,303.51
	Fund 40000 Expenditures Total	38.98	1,303.51
	Subprogram Expenditures	38.98	1,303.51

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
	521400 CIO CHARGES		1,294.05
	522100 DUES & SUBSCRIPTION EXP		166.00
	534600 ED & RECREATIONAL SUP EX		17,201.00
	539100 INDIRECT COST ALLOWANCE	36.03	2,580.48
	547100 EDUCATIONAL SERVICES		6,667.50
	Major Account 520000 Total	<u>36.03</u>	<u>28,152.42</u>
	Fund 40000 Expenditures Total	<u>36.03</u>	<u>28,152.42</u>
	Subprogram Expenditures	<u><u>36.03</u></u>	<u><u>28,152.42</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	183,234.69-	741,801.62-
	Major Account 490000 Total	183,234.69-	741,801.62-
	Fund 21365 Revenue Total	183,234.69-	741,801.62-
	Subprogram Revenues	183,234.69-	741,801.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,163.60-	49,857.48-
	Major Account 480000 Total	5,163.60-	49,857.48-
	Fund 21365 Revenue Total	5,163.60-	49,857.48-
	Subprogram Revenues	5,163.60-	49,857.48-

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	211.00	2,883.74
	521300 FREIGHT EXPENSE		109.05
	521400 CIO CHARGES	902.58	17,122.49
	521500 PUBLICATION & PRINT EXP		21,341.20
	522100 DUES & SUBSCRIPTION EXP		1,912.00
	522200 CONFERENCE REGISTRATION	7,050.00	7,849.00
	532270 WIRELESS PHONE EQUIP		70.08
	534600 ED & RECREATIONAL SUP EX		9,350.92
	534900 MISCELLANEOUS SUP EXP		1,495.49
	541700 LEGAL RELATED EXPENSE	33.00	614.00
	542100 SOS TEMP SERV - PERSONNEL		39,565.44
	547100 EDUCATIONAL SERVICES	23,376.96	137,239.15
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	31,573.54	239,631.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,537.17	10,227.61
	Major Account 570000 Total	1,537.17	10,280.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,658.00
	593100 GRANTS		42,920.81
	Major Account 590000 Total		47,578.81
	Fund 10000 Expenditures Total	33,110.71	297,491.02
	Subprogram Revenues		1,020.91-
	Subprogram Expenditures	33,110.71	297,491.02
	Program Revenues	207,125.12-	1,505,148.73-
	Program Expenditures	81,077.44	1,032,774.85

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-	
	555510 SAAS SUBSCRIPTION FEES	550.00-	
	Major Account 520000 Total	589.34-	84.38
	Fund 10000 Expenditures Total	589.34-	84.38
	Subprogram Expenditures	589.34-	84.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,519.05
	Major Account 520000 Total		1,519.05
	Fund 41340 Expenditures Total		1,519.05
	Subprogram Expenditures		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
	521400 CIO CHARGES		91,435.43
	521500 PUBLICATION & PRINT EXP		4,732.81
	522100 DUES & SUBSCRIPTION EXP		6,445.00
	522200 CONFERENCE REGISTRATION	139.00	1,693.00
	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
	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		11,755.00
	555341 COTS MAINTENANCE >25000	1,675.00	33,900.00
	555510 SAAS SUBSCRIPTION FEES	12.49	3,929.55
	559100 OTHER OPERATING EXP	20.40	103.90
	Major Account 520000 Total	1,846.89	163,056.49
	Fund 10000 Expenditures Total	1,846.89	163,056.49
	Subprogram Expenditures	1,846.89	163,056.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.20-	984.30-
	Major Account 480000 Total	111.20-	984.30-
	Fund 21301 Revenue Total	111.20-	984.30-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9.54
	Major Account 520000 Total		9.54
	Fund 21301 Expenditures Total		9.54
	Subprogram Revenues	111.20-	984.30-
	Subprogram Expenditures		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		
	522200 CONFERENCE REGISTRATION	490.00	490.00
	531200 IT SUPPLIES		55.74
	532200 PERSONAL COMPUTING EQUIPMENT		3,033.99
	532280 VIDEO EQUIP		2,229.56
	Major Account 520000 Total	490.00	5,809.29
	Fund 21301 Expenditures Total	490.00	5,809.29
	Subprogram Revenues		20,755.93-
	Subprogram Expenditures	490.00	5,809.29

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	49.99-	487.27-
	Major Account 480000 Total	49.99-	487.27-
	Fund 51324 Revenue Total	49.99-	487.27-
	Subprogram Revenues	49.99-	487.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		96,423.30
	532240 DATA STORAGE EQUIP	16,504.40	26,269.28
	539100 INDIRECT COST ALLOWANCE		20,536.57
	555310 COTS LICENSE FEES	3,044.02	19,473.08
	555340 COTS MAINTENANCE	308.40	36,968.40
	555341 COTS MAINTENANCE >25000		23,040.00
	Major Account 520000 Total	19,856.82	222,710.63
	580000 Capital Outlay		
	583410 SERVER EQUIP		24,650.28
	Major Account 580000 Total		24,650.28
	Fund 40000 Expenditures Total	19,856.82	247,360.91
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		353.49
	534900 MISCELLANEOUS SUP EXP		38.29
	554900 OTHER CONTRACTUAL SERVICES		11,480.00
	Major Account 520000 Total		11,871.78
	Fund 41340 Expenditures Total		12,057.22
	Subprogram Expenditures	19,856.82	259,418.13

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		3,613.10
	522100 DUES & SUBSCRIPTION EXP		599.60
	522200 CONFERENCE REGISTRATION		899.00-
	541500 LEGAL SERVICES EXPENSE		4,258.61
	554900 OTHER CONTRACTUAL SERVICES		29,022.61
	554901 OTHER CONTRACT SERV>25000		24,999.00
	555510 SAAS SUBSCRIPTION FEES	1,350.51	10,490.06
	Major Account 520000 Total	1,350.51	72,083.98
	Fund 41340 Expenditures Total	1,350.51	72,083.98
	Subprogram Expenditures	1,350.51	72,083.98

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	767.31-	7,155.51-
	Major Account 480000 Total	767.31-	7,155.51-
	Fund 41349 Revenue Total	767.31-	7,155.51-
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	767.31-	7,155.51-
	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	15.70	3,379.98
	539100 INDIRECT COST ALLOWANCE	91.25	16,248.77
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		15,000.00
	548401 TRANSACTION PROC >25000		56,539.19-
	Major Account 520000 Total	106.95	6,224.03
	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	106.95	10,649.03
	Subprogram Expenditures	106.95	10,649.03

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram085

<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	928.50-	29,383.01-
	Program Expenditures	23,061.83	540,378.56

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	15,612.50-	23,367.82
	511300 OVERTIME PAYMENTS	65.63-	
	515200 FICA EXPENSE	1,199.37-	1,787.66
	516200 TUITION ASSISTANCE		2,375.69
	516500 WORKERS COMP PREMIUMS	137.29-	218.39
	Major Account 510000 Total	17,014.79-	27,749.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		852.33
	521400 CIO CHARGES	369.70	31,331.07
	521500 PUBLICATION & PRINT EXP		632.39
	522100 DUES & SUBSCRIPTION EXP	30.00	31,091.00
	522200 CONFERENCE REGISTRATION	530.00	5,542.00
	524600 RENT EXPENSE-BUILDINGS	9,129.34	21,116.06
	531100 OFFICE SUPPLIES EXPENSE		400.77
	534600 ED & RECREATIONAL SUP EX		1,885.84
	539100 INDIRECT COST ALLOWANCE	5,053.30	61,459.77
	542100 SOS TEMP SERV - PERSONNEL		2,155.83
	547100 EDUCATIONAL SERVICES	21,698.00	268,843.65
	547101 EDUCATIONAL SERVICES>25000		9,035.34
	555440 CUSTOMIZED MAINTENANCE		2,586.24
	555441 CUSTOMIZED MAINTENANCE>25000	2,001.26	5,947.72
	555510 SAAS SUBSCRIPTION FEES		8,815.34
	559100 OTHER OPERATING EXP	10.20	111.68
	Major Account 520000 Total	38,821.80	451,807.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	314.72	629.44
	Fund 40000 Total	314.72	647.96
	Fund 40000 Expenditures Total	21,807.01	479,556.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,121.31-
	Major Account 800000 Total		1,121.31-
	Fund 40000 Expenditures Total		1,121.31-

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		
		Subprogram Expenditures	<u>22,121.73</u>	<u>484,197.31</u>

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	336.00-	3,757.00-
	Major Account 470000 Total	336.00-	3,757.00-
	Fund 10000 Revenue Total	336.00-	3,757.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.08	1,347.42
	521400 CIO CHARGES	65.69	2,489.23
	521500 PUBLICATION & PRINT EXP		492.73
	559100 OTHER OPERATING EXP	81.18	386.43
	Major Account 520000 Total	308.95	4,715.81
	Fund 10000 Expenditures Total	308.95	4,715.81
	Subprogram Revenues	336.00-	3,757.00-
	Subprogram Expenditures	308.95	4,715.81

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	163.82	6,949.28
	521500 PUBLICATION & PRINT EXP	284.04	795.41
	522100 DUES & SUBSCRIPTION EXP		3,462.00
	522200 CONFERENCE REGISTRATION	385.00	385.00
	524600 RENT EXPENSE-BUILDINGS	1,921.02	5,122.60
	524900 RENT EXP-DEPR SURCHARGE		251.94
	539100 INDIRECT COST ALLOWANCE	1,313.19	20,383.49
	555510 SAAS SUBSCRIPTION FEES		25,335.13
	555511 DATA SOFT LIC>25,000		12,665.00
	559100 OTHER OPERATING EXP		31.92
	Major Account 520000 Total	<u>4,067.07</u>	<u>75,381.77</u>
	Fund 40000 Expenditures Total	<u>4,067.07</u>	<u>75,381.77</u>
	Subprogram Expenditures	<u><u>4,067.07</u></u>	<u><u>75,381.77</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	19.32	774.50
	Major Account 520000 Total	19.32	774.50
	Fund 10000 Expenditures Total	19.32	774.50
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.32-	5,686.30-
	Major Account 480000 Total	583.32-	5,686.30-
	Fund 21335 Revenue Total	583.32-	5,686.30-
	Subprogram Revenues	583.32-	5,686.30-
	Subprogram Expenditures	19.32	774.50

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	451.96-	4,405.14-
	Major Account 480000 Total	451.96-	4,405.14-
	Fund 21480 Revenue Total	451.96-	4,405.14-
	Subprogram Revenues	451.96-	4,619.20-
	Subprogram Expenditures		382.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,500.00	21,500.00
	511300 OVERTIME PAYMENTS	65.63	65.63
	515200 FICA EXPENSE	1,649.77	1,649.77
	516500 WORKERS COMP PREMIUMS	137.29	137.29
	Major Account 510000 Total	23,352.69	23,352.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.32	1,931.50
	521400 CIO CHARGES	131.97	2,263.33
	521500 PUBLICATION & PRINT EXP		829.93
	522200 CONFERENCE REGISTRATION	19.00	188.00
	547100 EDUCATIONAL SERVICES	1,796.25	14,596.25
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	2,048.54	19,812.51
	570000 Travel Expenses		
	571100 LODGING		276.00
	573100 STATE-OWNED TRANSPORT		110.18
	Major Account 570000 Total		386.18
	Fund 10000 Expenditures Total	25,401.23	43,551.38
	Subprogram Expenditures	25,401.23	43,551.38

Secure Version - Prior Month
As of April 30, 2021

Agency Number013DEPT OF EDUCATION
Program Number446ADULT PROGRAM SERVICES
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		
	547100EDUCATIONAL SERVICES	2,181.81	19,454.48
	555310COTS LICENSE FEES		290,424.84
	Major Account 520000 Total	2,181.81	309,879.32
	Fund 10000 Expenditures Total	2,181.81	309,879.32
	Subprogram Expenditures	2,181.81	309,879.32
	Program Revenues	1,371.28	14,062.50
	Program Expenditures	54,100.11	919,134.34

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	52,784.00-	442,791.00-
	Major Account 470000 Total	52,784.00-	442,791.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.76-	11,708.40-
	484500 REIMB NON-GOVT SOURCES	4,700.00-	50,350.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.25-
	Major Account 480000 Total	5,857.76-	62,078.65-
	Fund 21390 Revenue Total	58,641.76-	504,869.65-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,155.00
	Major Account 510000 Total		4,155.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.07	647.64
	521400 CIO CHARGES	192.79	9,879.24
	521500 PUBLICATION & PRINT EXP		388.47
	524600 RENT EXPENSE-BUILDINGS	3,581.72	9,918.66
	524900 RENT EXP-DEPR SURCHARGE		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	5,706.25	42,669.54
	542100 SOS TEMP SERV - PERSONNEL		38,072.58
	547100 EDUCATIONAL SERVICES		5.00
	555420 CUSTOMIZED DEVELOPMENT		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	127.68	291.56
	Major Account 520000 Total	9,670.51	231,035.49
	Fund 21390 Expenditures Total	9,670.51	235,190.49
	Subprogram Revenues	58,641.76-	504,869.65-
	Subprogram Expenditures	9,670.51	235,190.49

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	9.22	697.61
	521400 CIO CHARGES	134.28	9,482.47
	521500 PUBLICATION & PRINT EXP		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	1.02	6.12
	Major Account 520000 Total	144.52	13,925.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	323.22	323.22
	574500 PERSONAL VEHICLE MILEAGE		70.84
	Major Account 570000 Total	323.22	394.06
	Fund 10000 Expenditures Total	467.74	15,303.27
	Subprogram Expenditures	467.74	15,303.27

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	54.08-	527.09-
	Major Account 480000 Total	54.08-	527.09-
	Fund 21305 Revenue Total	54.08-	527.09-
	Subprogram Revenues	54.08-	527.09-

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	19.01	2,018.72
	521500 PUBLICATION & PRINT EXP		148.52
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total	19.01	2,377.10
	Fund 10000 Expenditures Total	19.01	2,377.10
	Subprogram Expenditures	19.01	2,377.10

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	198.99	3,941.83
	521500 PUBLICATION & PRINT EXP		178.27
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522200 CONFERENCE REGISTRATION		125.00
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		9.95
	547100 EDUCATIONAL SERVICES	23,595.00	23,595.00
	554900 OTHER CONTRACTUAL SERVICES	459.29	1,616.43
	Major Account 520000 Total	28,753.28	34,026.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.90
	Major Account 570000 Total		121.90
	Fund 10000 Expenditures Total	28,753.28	34,148.38
	Subprogram Expenditures	28,753.28	34,148.38

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	160.00-	680.00-
	475100 REGISTRATION / LICENSE F	750.00-	15,750.00-
	475102 LICENSURES	4,040.00-	45,483.00-
	Major Account 470000 Total	4,950.00-	61,913.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.24-	1,629.08-
	Major Account 480000 Total	245.24-	1,629.08-
	Fund 21320 Revenue Total	5,195.24-	63,542.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.33	681.59
	521400 CIO CHARGES	171.66	1,705.57
	521500 PUBLICATION & PRINT EXP		23.37
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	715.14	1,972.74
	524900 RENT EXP-DEPR SURCHARGE		363.12
	534600 ED & RECREATIONAL SUP EX		60.00
	541700 LEGAL RELATED EXPENSE	12.50	687.50
	559100 OTHER OPERATING EXP	9.10	35.49
	Major Account 520000 Total	1,221.73	6,024.38
	Fund 21320 Expenditures Total	1,221.73	6,024.38
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	5,195.24-	63,636.27-
	Subprogram Expenditures	1,221.73	6,024.38

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	11,862.91-	136,294.81-
	Major Account 460000 Total	11,862.91-	136,294.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.31-	1,844.27-
	Major Account 480000 Total	195.31-	1,844.27-
	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	12,058.22-	138,139.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.51
	521400 CIO CHARGES	255.47	4,776.82
	521500 PUBLICATION & PRINT EXP		122.75
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	1,132.66	3,136.10
	531100 OFFICE SUPPLIES EXPENSE		43.97
	534600 ED & RECREATIONAL SUP EX		60.00
	539100 INDIRECT COST ALLOWANCE	1,341.93	15,849.97
	559100 OTHER OPERATING EXP		4.55
	Major Account 520000 Total	2,730.06	24,868.67
	Fund 41342 Expenditures Total	2,730.06	24,868.67
	Subprogram Revenues	12,058.22-	138,139.08-
	Subprogram Expenditures	2,730.06	24,868.67
	Program Revenues	75,949.30-	735,048.36-
	Program Expenditures	42,862.33	327,368.34

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	408.17	95,183.41
	521500 PUBLICATION & PRINT EXP		210.20
	522100 DUES & SUBSCRIPTION EXP		945.07
	532200 PERSONAL COMPUTING EQUIPMENT		1,379.00
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE		1,014.80
	555441 CUSTOMIZED MAINTENANCE>25000	980.53	4,999.22
	559100 OTHER OPERATING EXP	136.68	172.61
	Major Account 520000 Total	<u>1,525.38</u>	<u>104,886.11</u>
	Fund 10000 Expenditures Total	<u>1,525.38</u>	<u>104,886.11</u>
	Subprogram Expenditures	<u><u>1,525.38</u></u>	<u><u>104,886.11</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		
	511100 PERMANENT SALARIES-WAGES	1,560.00	1,560.00
	511200 TEMPORARY SALARIES-WAGE	13,052.00	38,582.52
	511300 OVERTIME PAYMENTS	117.00	117.00
	515100 RETIREMENT PLANS EXPENSE	1,122.37	2,872.62
	515200 FICA EXPENSE	1,126.77	3,077.62
	515500 HEALTH INSURANCE EXPENSE		86.05
	516300 EMPLOYEE ASSISTANCE PRO		179.22
	516500 WORKERS COMP PREMIUMS		219.13
	Major Account 510000 Total	16,978.14	46,694.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	3,340.92
	521400 CIO CHARGES	3,435.97	78,186.10
	521500 PUBLICATION & PRINT EXP		784.07
	521900 AWARDS EXPENSE		207.00
	522100 DUES & SUBSCRIPTION EXP		29,244.55
	522200 CONFERENCE REGISTRATION	9,773.00-	882.64-
	524600 RENT EXPENSE-BUILDINGS	10,881.36	29,517.92
	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
	532200 PERSONAL COMPUTING EQUIPMENT		2,039.28
	532270 WIRELESS PHONE EQUIP		21.10
	534600 ED & RECREATIONAL SUP EX	62.82	531.97
	539100 INDIRECT COST ALLOWANCE	17,351.17	141,278.56
	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
	543301 IT CONSULTING-OTH>25000		307,240.37
	547100 EDUCATIONAL SERVICES	4,200.00	179,420.56
	547101 EDUCATIONAL SRVCS>25000	62,658.60	112,751.64
	547300 INTERPRETER SERVICES		3,375.00
	554900 OTHER CONTRACTUAL SERVICES	280.00	19,654.77
	555440 CUSTOMIZED MAINTENANCE		13,750.14
	555441 CUSTOMIZED MAINTENANCE>25000	10,934.01	39,911.86
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP	10.06	523.32

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			
	520000 Operating Expenses		
	Major Account 520000 Total	100,041.48	982,787.72
	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	117,019.62	1,029,481.88
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	117,019.62	1,030,321.58

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	183.44	1,989.37
	521500 PUBLICATION & PRINT EXP		5.50
	522100 DUES & SUBSCRIPTION EXP		286.38
	522200 CONFERENCE REGISTRATION	4,653.00	5,402.88
	524600 RENT EXPENSE-BUILDINGS	693.82	1,800.10
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531200 IT SUPPLIES		39.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,218.88
	534600 ED & RECREATIONAL SUP EX	1,185.10	1,185.10
	539100 INDIRECT COST ALLOWANCE	4,033.64	13,671.41
	547100 EDUCATIONAL SERVICES	2,160.00	51,240.85
	554900 OTHER CONTRACTUAL SERVICES		50,450.02
	555441 CUSTOMIZED MAINTENANCE>25000	1,561.04	1,561.04
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	14,470.04	128,951.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.68
	Major Account 570000 Total		246.68
	Fund 40000 Expenditures Total	14,470.04	129,198.33
	Subprogram Expenditures	14,470.04	129,198.33

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	945.04	2,732.08
	538100 VEHICLE & EQUIP SUP EXP		24.24
	539100 INDIRECT COST ALLOWANCE	7,909.40	37,511.71
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		12,840.00
	543300 IT CONSULTING-OTHER	225.00	900.00
	547100 EDUCATIONAL SERVICES	9,948.15	217,911.15
	547101 EDUCATIONAL SERVICES>25000		22,071.15
	555440 CUSTOMIZED MAINTENANCE		1,125.00
	Major Account 520000 Total	19,027.59	322,499.05
	570000 Travel Expenses		
	571100 LODGING		194.33
	572100 COMMERCIAL TRANSPORTATIO		723.00
	574500 PERSONAL VEHICLE MILEAGE		243.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.00	1,516.39
	575100 MISC TRAVEL EXPENSE		3.52
	Major Account 570000 Total	304.00	2,680.67
	Fund 40000 Expenditures Total	19,331.59	325,179.72
	Subprogram Expenditures	19,331.59	325,179.72

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	387.53	3,852.73
	521400 CIO CHARGES	651.74	16,143.23
	521500 PUBLICATION & PRINT EXP		9,987.40
	522100 DUES & SUBSCRIPTION EXP		3,544.83
	522200 CONFERENCE REGISTRATION	5,170.00	6,504.76
	524600 RENT EXPENSE-BUILDINGS	2,936.72	8,087.94
	527900 PERSONAL COMPUT EQUIP R & M		19.80
	531100 OFFICE SUPPLIES EXPENSE		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	403.24	31,115.40
	541700 LEGAL RELATED EXPENSE		22.00
	547100 EDUCATIONAL SERVICES	450.00	6,264.65
	547101 EDUCATIONAL SRVCS>25000	16,500.53	20,959.35
	554900 OTHER CONTRACTUAL SERVICES		42,556.67
	554901 OTHER CONTRCT SERV>25000		531.77-
	555440 CUSTOMIZED MAINTENANCE		632.32
	555441 CUSTOMIZED MAINTENANCE>25000	355.17	1,801.89
	559100 OTHER OPERATING EXP		13.50
	Major Account 520000 Total	26,854.93	152,850.41
	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	26,854.93	153,248.89
	Subprogram Expenditures	26,854.93	153,248.89

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		89.18
	Major Account 520000 Total		222.77
	Fund 40000 Expenditures Total		222.77
	Subprogram Expenditures		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	38.00	459.17
	522100 DUES & SUBSCRIPTION EXP		57.28
	522200 CONFERENCE REGISTRATION		8.00
	524600 RENT EXPENSE-BUILDINGS	57.80	170.60
	539100 INDIRECT COST ALLOWANCE	212.47	1,988.35
	547100 EDUCATIONAL SERVICES	700.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	Major Account 520000 Total	<u>1,008.27</u>	<u>5,843.40</u>
	Fund 40000 Expenditures Total	<u>1,008.27</u>	<u>5,843.40</u>
	Subprogram Expenditures	<u>1,008.27</u>	<u>5,843.40</u>
	Program Expenditures	<u>180,209.83</u>	<u>1,748,900.80</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	.49	.97
	521400 CIO CHARGES		3,637.35
	521500 PUBLICATION & PRINT EXP		56.58
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	50.00	509.00
	524600 RENT EXPENSE-BUILDINGS	1,089.72	3,057.66
	539100 INDIRECT COST ALLOWANCE	737.31	15,096.74
	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	1,877.52	54,540.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	152.32	282.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,900.00
	Major Account 570000 Total	152.32	6,182.86
	Fund 40000 Expenditures Total	2,029.84	60,723.29
	Subprogram Expenditures	2,029.84	60,723.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,311.47
	521400 CIO CHARGES		3,294.95
	521500 PUBLICATION & PRINT EXP		1,762.74
	522200 CONFERENCE REGISTRATION		918.00
	524600 RENT EXPENSE-BUILDINGS	1,021.14	2,744.06
	539100 INDIRECT COST ALLOWANCE	926.00	20,060.88
	547100 EDUCATIONAL SERVICES	47,345.54	129,106.77
	547101 EDUCATIONAL SERVICES>25000		38,197.55
	554900 OTHER CONTRACTUAL SERVICES	143.75	3,225.00
	555440 CUSTOMIZED MAINTENANCE		1,642.52
	555441 CUSTOMIZED MAINTENANCE>25000	1,591.26	6,592.00
	559100 OTHER OPERATING EXP		3.52
	Fund 40000 Expenditures Total	51,027.69	208,859.46
	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	950.03-	2,352.55-
	Major Account 460000 Total	950.03-	2,352.55-
	Fund 41340 Revenue Total	950.03-	2,352.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26.40
	539100 INDIRECT COST ALLOWANCE	57.44	232.90
	Major Account 520000 Total	57.44	259.30
	Fund 41340 Expenditures Total	57.44	259.30
	Subprogram Revenues	950.03-	2,352.55-
	Subprogram Expenditures	51,085.13	209,118.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.64
	521400 CIO CHARGES		3,893.99
	521500 PUBLICATION & PRINT EXP		164.74
	522200 CONFERENCE REGISTRATION		459.00
	524600 RENT EXPENSE-BUILDINGS	1,441.52	3,916.38
	539100 INDIRECT COST ALLOWANCE	1,406.90	18,495.09
	547100 EDUCATIONAL SERVICES		17,400.00
	555440 CUSTOMIZED MAINTENANCE		619.63
	555441 CUSTOMIZED MAINTENANCE>25000	1,842.37	4,124.18
	Major Account 520000 Total	4,690.79	49,124.65
	Fund 40000 Expenditures Total	4,690.79	49,124.65
	Subprogram Expenditures	4,690.79	49,124.65

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		582.50
	522200 CONFERENCE REGISTRATION		584.00
	524600 RENT EXPENSE-BUILDINGS	285.12	769.78
	539100 INDIRECT COST ALLOWANCE	308.70	2,853.94
	555440 CUSTOMIZED MAINTENANCE		714.49
	555441 CUSTOMIZED MAINTENANCE>25000	188.80	583.63
	Major Account 520000 Total	782.62	6,088.34
	Fund 40000 Expenditures Total	782.62	6,088.34
	Subprogram Expenditures	782.62	6,088.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,541.50
	522100 DUES & SUBSCRIPTION EXP		46,500.00
	522200 CONFERENCE REGISTRATION		459.00
	524600 RENT EXPENSE-BUILDINGS	594.08	1,604.38
	539100 INDIRECT COST ALLOWANCE	2,773.27	24,452.73
	543300 IT CONSULTING-OTHER		37,500.00
	543301 IT CONSULTING-OTH>25000	110,930.08	2,312,649.80
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		672,174.03
	Major Account 520000 Total	<u>114,297.43</u>	<u>3,121,881.44</u>
	Fund 40000 Expenditures Total	<u>114,297.43</u>	<u>3,121,881.44</u>
	Subprogram Expenditures	<u><u>114,297.43</u></u>	<u><u>3,121,881.44</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	44.37	576.40
	Major Account 520000 Total	44.37	636.53
	Fund 40000 Expenditures Total	44.37	636.53
	Subprogram Expenditures	44.37	636.53

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	4.09	21.51
	Major Account 520000 Total	4.09	23.06
	Fund 40000 Expenditures Total	4.09	23.06
	Subprogram Expenditures	4.09	23.06

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	2,272.50	18,344.02
	515200 FICA EXPENSE	173.84	1,401.16
	515500 HEALTH INSURANCE EXPENSE		86.02
	516500 WORKERS COMP PREMIUMS		289.67
	Major Account 510000 Total	2,446.34	20,120.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.70
	521400 CIO CHARGES		7,671.92
	521500 PUBLICATION & PRINT EXP		255.34
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		3,241.00
	524600 RENT EXPENSE-BUILDINGS	4,212.16	11,308.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,855.88
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE	3,663.85	46,789.94
	555440 CUSTOMIZED MAINTENANCE		14,111.42
	555441 CUSTOMIZED MAINTENANCE>25000	15,060.25	49,473.67
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP	112.06	478.97
	Major Account 520000 Total	23,048.32	141,976.97
	570000 Travel Expenses		
	571100 LODGING		282.00
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		320.32
	Fund 40000 Expenditures Total	25,494.66	162,418.16
	Subprogram Expenditures	25,494.66	162,418.16

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		1,054.04
	Major Account 520000 Total		1,246.14
	Fund 40000 Expenditures Total		1,246.14
	Subprogram Expenditures		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	6,836.92	90,552.63
	515200 FICA EXPENSE	460.66	6,375.76
	515500 HEALTH INSURANCE EXPENSE	1,788.52	15,850.92
	516500 WORKERS COMP PREMIUMS		733.04
	Major Account 510000 Total	9,086.10	113,512.35
	520000 Operating Expenses		
	521400 CIO CHARGES	17.81	6,116.80
	522100 DUES & SUBSCRIPTION EXP		88,333.33
	522200 CONFERENCE REGISTRATION		929.00
	524600 RENT EXPENSE-BUILDINGS	1,125.08	3,339.58
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE	1,701.50	55,884.01
	541700 LEGAL RELATED EXPENSE		61.00
	547100 EDUCATIONAL SERVICES	6,155.29	297,642.45
	547101 EDUCATIONAL SERVICES>25000		5,167.85
	554900 OTHER CONTRACTUAL SERVICES	3,520.00	30,778.00
	Major Account 520000 Total	12,519.68	488,372.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,420.00
	Major Account 570000 Total		1,420.00
	Fund 40000 Expenditures Total	21,605.78	603,304.37
	Subprogram Expenditures	21,605.78	603,304.37

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	251.18	677.86
	539100 INDIRECT COST ALLOWANCE	416.51	6,777.24
	547100 EDUCATIONAL SERVICES		16,900.00
	Major Account 520000 Total	667.69	33,254.34
	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	667.69	35,980.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		276.80-
	Major Account 800000 Total		276.80-
	Fund 40000 Expenditures Total		276.80-
	Subprogram Expenditures	667.69	43,305.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,197.50	25,387.50
	515200 FICA EXPENSE	168.12	1,942.12
	516500 WORKERS COMP PREMIUMS		159.22
	Major Account 510000 Total	2,365.62	27,488.84
	520000 Operating Expenses		
	521400 CIO CHARGES		2,831.32
	522200 CONFERENCE REGISTRATION		980.00
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE		525.22
	531200 IT SUPPLIES		867.37
	532200 PERSONAL COMPUTING EQUIPMENT		5,764.00
	539100 INDIRECT COST ALLOWANCE	10,048.82	97,201.47
	547100 EDUCATIONAL SERVICES	71,237.76	465,840.70
	547101 EDUCATIONAL SERVICES>25000		686,997.00
	555310 COTS LICENSE FEES		19,260.00
	555440 CUSTOMIZED MAINTENANCE		8,232.25
	555441 CUSTOMIZED MAINTENANCE>25000	1,016.25	1,016.25
	555510 SAAS SUBSCRIPTION FEES		240,900.00
	Major Account 520000 Total	82,302.83	1,531,135.58
	590000 Government Aid		
	595100 CONTRACTUAL AID		282,500.00
	Major Account 590000 Total		282,500.00
	Fund 40000 Expenditures Total	84,668.45	1,841,124.42
	Subprogram Expenditures	84,668.45	1,841,124.42

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	377.83	3,604.38
	547100 EDUCATIONAL SERVICES	5,320.00	31,911.50
	555441 CUSTOMIZED MAINTENANCE>25000		2,977.93
	555510 SAAS SUBSCRIPTION FEES		79.00
	559100 OTHER OPERATING EXP		2.96
	Major Account 520000 Total	5,697.83	38,939.39
	Fund 40000 Expenditures Total	5,697.83	38,939.39
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.85-	7,251.19-
	Major Account 480000 Total	743.85-	7,251.19-
	Fund 41480 Revenue Total	743.85-	7,251.19-
	Subprogram Revenues	743.85-	7,251.19-
	Subprogram Expenditures	5,697.83	38,939.39
	Program Revenues	1,693.88-	9,603.74-
	Program Expenditures	311,068.68	6,137,934.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 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	2.82	2,586.96
	Major Account 520000 Total	2.82	4,301.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.75
	575100 MISC TRAVEL EXPENSE		3.75
	Fund 40000 Total		124.50
	Fund 40000 Expenditures Total	2.82	4,301.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.15-
	Major Account 800000 Total		3.15-
	Fund 40000 Expenditures Total		3.15-
	Subprogram Expenditures	2.82	4,425.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 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	2,061.00	18,566.75
	515200 FICA EXPENSE	157.67	1,420.35
	516500 WORKERS COMP PREMIUMS		147.71
	Major Account 510000 Total	2,218.67	20,134.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.00
	521400 CIO CHARGES	45.75	3,523.19
	521500 PUBLICATION & PRINT EXP		43.14
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		877.15
	547100 EDUCATIONAL SERVICES	1,795.00	21,896.00
	Major Account 520000 Total	1,840.75	26,577.48
	Fund 10000 Expenditures Total	4,059.42	46,712.29
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	82.00	4,148.62
	521500 PUBLICATION & PRINT EXP		27,136.33
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,687.32	4,330.42
	532200 PERSONAL COMPUTING EQUIPMENT		1,002.00
	534600 ED & RECREATIONAL SUP EX		3,219.00
	539100 INDIRECT COST ALLOWANCE	9,947.90	50,504.05
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES	9,727.50	207,009.86
	547101 EDUCATIONAL SERVICES>25000		16,026.19
	554900 OTHER CONTRACTUAL SERVICES	490.00	6,155.48
	555510 SAAS SUBSCRIPTION FEES		4,007.20
	Major Account 520000 Total	21,934.72	323,817.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	906.80
	Major Account 570000 Total	250.00	1,113.81
	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 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		50,983.96
	Major Account 590000 Total		50,983.96
	Fund 40000 Expenditures Total	22,184.72	376,841.17
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	19,664.95-	60,169.27-
	Major Account 460000 Total	19,664.95-	60,169.27-
	Fund 41340 Revenue Total	19,664.95-	60,169.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	1,540.44
	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	336.78	6,818.35
	Major Account 520000 Total	375.42	9,896.29
	Fund 41340 Expenditures Total	375.42	9,896.29
	Subprogram Revenues	19,664.95-	60,169.27-
	Subprogram Expenditures	26,619.56	433,449.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98.68	862.16
	522200 CONFERENCE REGISTRATION		8,283.00
	524600 RENT EXPENSE-BUILDINGS	694.76	406.42
	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	718.50	1,905.98
	539100 INDIRECT COST ALLOWANCE	10,942.72	68,638.14
	547100 EDUCATIONAL SERVICES	2,500.00	44,500.00
	547101 EDUCATIONAL SRVCS>25000		14,000.00-
	548400 TRANSACTION PROCESSING SERVICE	55,484.19	552,446.79
	548401 TRANSACTION PROC >25000		237,822.92
	Major Account 520000 Total	70,438.85	904,681.20
	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	70,438.85	900,256.20
	Subprogram Expenditures	70,438.85	900,256.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 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	2,516.51-	16,404.68-
	Major Account 460000 Total	2,516.51-	16,404.68-
	Fund 21300 Revenue Total	2,516.51-	16,404.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		338.08
	521500 PUBLICATION & PRINT EXP	223.37	223.37
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION	507.00	507.00
	534600 ED & RECREATIONAL SUP EX	542.86	2,482.86
	534900 MISCELLANEOUS SUP EXP		2,232.93
	539100 INDIRECT COST ALLOWANCE	53.98	626.88
	Major Account 520000 Total	1,327.21	6,836.12
	Fund 21300 Expenditures Total	1,327.21	6,836.12
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	888.83	8,660.56
	521200 COM EXPENSE - VOICE/DATA	1,648.88	9,958.59
	521400 CIO CHARGES	219.00	124,015.00
	521500 PUBLICATION & PRINT EXP		23,946.81
	521900 AWARDS EXPENSE		2,456.10
	522100 DUES & SUBSCRIPTION EXP	130.50	2,078.82
	522200 CONFERENCE REGISTRATION	736.00	1,144.00
	524600 RENT EXPENSE-BUILDINGS	10,660.77	32,032.72
	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	1,644.50	18,669.53
	534900 MISCELLANEOUS SUP EXP		6,589.99
	539100 INDIRECT COST ALLOWANCE	33,572.49	252,059.10
	541100 ACCTG & AUDITING SERVICES		63,222.60
	542100 SOS TEMP SERV - PERSONNEL		4,428.70
	547100 EDUCATIONAL SERVICES	18,589.92	202,485.20
	547101 EDUCATIONAL SERVICES>25000		11,716.88
	554900 OTHER CONTRACTUAL SERVICES		9,486.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 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		
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		82,402.57
	555510 SAAS SUBSCRIPTION FEES	79.00	2,935.32
	559100 OTHER OPERATING EXP	63.24	237.12
	Major Account 520000 Total	68,233.13	919,025.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	2,310.38
	574500 PERSONAL VEHICLE MILEAGE	213.69	1,093.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,999.00
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	404.69	5,431.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,000.00	38,800.02
	Fund 40000 Total	5,000.00	38,800.02
	Fund 40000 Expenditures Total	68,637.82	926,563.24
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	2,516.51-	16,404.68-
	Subprogram Expenditures	74,965.03	979,873.64
	Program Revenues	22,181.46-	76,573.95-
	Program Expenditures	172,026.26	2,318,005.10

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	168.01	1,294.14
	521500 PUBLICATION & PRINT EXP		2,860.32
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	522200 CONFERENCE REGISTRATION		1,004.00
	532270 WIRELESS PHONE EQUIP	80.46	107.26
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP	49.99	49.99
	541500 LEGAL SERVICES EXPENSE		2,163.90
	541700 LEGAL RELATED EXPENSE	91.60	91.60
	559100 OTHER OPERATING EXP		102.25
	Major Account 520000 Total	535.06	8,178.46
	570000 Travel Expenses		
	571100 LODGING		336.21
	573100 STATE-OWNED TRANSPORT	100.90	100.90
	574500 PERSONAL VEHICLE MILEAGE		1,068.02
	Major Account 570000 Total	100.90	1,505.13
	Fund 10000 Expenditures Total	635.96	9,683.59
	Subprogram Expenditures	635.96	9,683.59

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		370.27
	559100 OTHER OPERATING EXP	168.30	649.74
	Major Account 520000 Total	168.30	14,416.19
	Fund 41340 Expenditures Total	168.30	14,416.19
	Subprogram Expenditures	168.30	14,416.19

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	30.20	2,199.00
	524900 RENT EXP-DEPR SURCHARGE		20.52
	Major Account 520000 Total	30.20	2,588.42
	570000 Travel Expenses		
	571100 LODGING		146.20
	Major Account 570000 Total		146.20
	Fund 40000 Expenditures Total	30.20	2,734.62
	Subprogram Expenditures	30.20	2,734.62

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	320.04	2,451.04
	521400 CIO CHARGES		7,621.34
	521500 PUBLICATION & PRINT EXP		589.78
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE		108.53
	531200 IT SUPPLIES		89.94
	532100 NON-CAPITALIZED EQUIP PU	1,076.97	1,076.97
	534900 MISCELLANEOUS SUP EXP		53.62
	559100 OTHER OPERATING EXP	353.37	2,778.07
	Major Account 520000 Total	<u>1,750.38</u>	<u>14,869.29</u>
	Fund 41340 Expenditures Total	<u>1,750.38</u>	<u>14,869.29</u>
	Subprogram Expenditures	<u><u>1,750.38</u></u>	<u><u>14,869.29</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	1,845.04-	7,624.41-
	Major Account 490000 Total	1,845.04-	7,624.41-
	Fund 10000 Revenue Total	1,845.04-	7,624.41-
	Subprogram Revenues	1,845.04-	7,624.41-

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		1,278.22-
	Major Account 470000 Total		1,278.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.33-	335.81-
	Major Account 480000 Total	35.33-	335.81-
	Fund 51321 Revenue Total	35.33-	1,614.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.10
	Major Account 520000 Total		44.10
	Fund 51321 Expenditures Total		44.10
	Subprogram Revenues	35.33-	1,614.03-
	Subprogram Expenditures		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	376,473.52-	3,679,133.82-
	Major Account 460000 Total	376,473.52-	3,679,133.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.65-	19,494.19-
	Major Account 480000 Total	1,241.65-	19,494.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,257.50
	Major Account 490000 Total		85,257.50
	Fund 41340 Revenue Total	377,715.17-	3,613,370.51-
	Subprogram Revenues	377,715.17-	3,613,370.51-
	Program Revenues	379,595.54-	3,622,608.95-
	Program Expenditures	2,584.84	41,747.79

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		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		427.00
	534900 MISCELLANEOUS SUP EXP		269.52
	559100 OTHER OPERATING EXP		.93
	Major Account 520000 Total		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		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		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	4,962.54	10,955.79
	555441 CUSTOMIZED MAINTENANCE>25000		4,273.25
	Major Account 520000 Total	4,962.54	23,834.26
	570000 Travel Expenses		
	571100 LODGING		193.80
	Major Account 570000 Total		193.80
	Fund 40000 Expenditures Total	4,962.54	24,028.06
	Subprogram Expenditures	4,962.54	24,028.06
	Program Expenditures	4,962.54	34,754.89

Secure Version - Prior Month

As of April 30, 2021

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	2,186.64
	555100 DATA PROC SOFTW LIC FEE	39.34	39.34
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	Major Account 520000 Total	663.68	2,832.35
	Fund 10000 Expenditures Total	663.68	2,832.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,264.37
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		3,364.37
	Fund 41340 Expenditures Total		3,364.37
	Subprogram Expenditures	663.68	6,196.72
	Program Expenditures	663.68	6,196.72

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	205.72	2,062.84
	521500 PUBLICATION & PRINT EXP		185.18
	522200 CONFERENCE REGISTRATION		339.89
	534600 ED & RECREATIONAL SUP EX		60.00
	541700 LEGAL RELATED EXPENSE		23.00
	547100 EDUCATIONAL SERVICES	23,466.32	283,516.32
	547101 EDUCATIONAL SERVICES>25000	8,400.00	8,400.00
	Major Account 520000 Total	32,072.04	294,587.23
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	32,072.04	294,683.23
	Subprogram Expenditures	32,072.04	294,683.23

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	92.71	3,028.91
	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	14.00
	Major Account 520000 Total	99.71	3,833.07
	Fund 10000 Expenditures Total	99.71	3,833.07
	Subprogram Expenditures	99.71	3,833.07
	Program Expenditures	32,171.75	298,516.30

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	15,236.00-	125,369.00-
	Major Account 470000 Total	15,236.00-	125,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.09-	7,720.74-
	Major Account 480000 Total	803.09-	7,720.74-
	Fund 21310 Revenue Total	16,039.09-	133,089.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,661.74	49,904.71
	511300 OVERTIME PAYMENTS		8.16
	512100 VACATION LEAVE EXPENSE		1,569.30
	512300 HOLIDAY LEAVE EXPENSE		3,138.60
	512800 ADMINISTRATIVE LEAVE EXP		1,569.31
	515100 RETIREMENT PLANS EXPENSE	391.68	4,324.82
	515200 FICA EXPENSE	397.88	4,395.36
	515500 HEALTH INSURANCE EXPENSE		9.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		484.56
	Major Account 510000 Total	4,451.30	65,417.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.23	352.46
	521400 CIO CHARGES		758.57
	521500 PUBLICATION & PRINT EXP		185.87
	521900 AWARDS EXPENSE		192.54
	524600 RENT EXPENSE-BUILDINGS	1,874.81	5,093.66
	524900 RENT EXP-DEPR SURCHARGE	122.63	1,364.86
	531100 OFFICE SUPPLIES EXPENSE		60.05
	541500 LEGAL SERVICES EXPENSE	2,060.00	10,476.60
	559100 OTHER OPERATING EXP	56.88	1,048.70
	Major Account 520000 Total	4,127.55	19,533.31
	570000 Travel Expenses		
	571100 LODGING	432.60	1,533.98
	571600 MEALS - TAXABLE	72.88	261.96
	574500 PERSONAL VEHICLE MILEAGE		2,244.42
	575100 MISC TRAVEL EXPENSE		275.50
	Major Account 570000 Total	505.48	4,315.86
	Fund 21310 Expenditures Total	9,084.33	89,266.23
	Subprogram Revenues	16,039.09-	133,089.74-
	Subprogram Expenditures	9,084.33	89,266.23

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>16,039.09-</u>	<u>133,089.74-</u>
	Program Expenditures	<u>9,084.33</u>	<u>89,266.23</u>
	Agency Revenues	<u>3,839,213.67-</u>	<u>15,176,018.40-</u>
	Agency Expenditures	<u>197,103,837.20</u>	<u>1,452,636,016.14</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	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,236.10	22,274.32
	515500 HEALTH INSURANCE EXPENSE	3,940.34	43,663.04
	Major Account 510000 Total	<u>39,766.44</u>	<u>401,837.36</u>
	Fund 10000 Expenditures Total	<u>39,766.44</u>	<u>401,837.36</u>
	Subprogram Expenditures	<u><u>39,766.44</u></u>	<u><u>401,837.36</u></u>
	Program Expenditures	<u><u>39,766.44</u></u>	<u><u>401,837.36</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.05-	62.46-
	Major Account 480000 Total	27.05-	62.46-
	Fund 10000 Revenue Total	27.05-	62.46-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	152.68	1,156.80
	Major Account 510000 Total	152.68	1,156.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,856.16
	574501 COMMUTER MILEAGE	960.96	15,121.46
	Major Account 570000 Total	960.96	16,977.62
	Fund 10000 Expenditures Total	1,113.64	21,134.42
	Subprogram Revenues	27.05-	62.46-
	Subprogram Expenditures	1,113.64	21,134.42
	Program Revenues	27.05-	62.46-
	Program Expenditures	1,113.64	21,134.42

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-
	476140 MODULAR HOUSING SEALS	21,819.60-	196,084.10-
	476172 MODULAR HSG RET CHECK FEES	20.00	20.00
	Major Account 470000 Total	21,799.60-	198,897.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.54-	5,006.15-
	484500 REIMB NON-GOVT SOURCES		28.28-
	Major Account 480000 Total	520.54-	5,034.43-
	Fund 21450 Revenue Total	22,320.14-	203,932.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,059.92	89,274.27
	511300 OVERTIME PAYMENTS	5.37	139.27
	511800 COMPENSATORY TIME PAID	3.54	792.44
	512100 VACATION LEAVE EXPENSE	256.80	4,658.15
	512200 SICK LEAVE EXPENSE	133.89	2,316.86
	512300 HOLIDAY LEAVE EXPENSE		5,276.47
	512500 FUNERAL LEAVE EXPENSE		56.27
	512800 ADMINISTRATIVE LEAVE EXP		5.30
	515100 RETIREMENT PLANS EXPENSE	783.24	7,676.60
	515200 FICA EXPENSE	732.23	7,179.53
	515500 HEALTH INSURANCE EXPENSE	1,619.19	15,786.04
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516400 UNEMPLOYM COMP INS EXP		28.22
	516500 WORKERS COMP PREMIUMS		1,520.42
	Major Account 510000 Total	13,594.18	134,714.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.09	728.93
	521200 COM EXPENSE - VOICE/DATA		5.57
	521400 CIO CHARGES	74.92	740.53
	521500 PUBLICATION & PRINT EXP		89.03
	522100 DUES & SUBSCRIPTION EXP	77.52	118.02
	522200 CONFERENCE REGISTRATION		.33
	522600 JOB APPLICANT EXPENSE		115.97
	524600 RENT EXPENSE-BUILDINGS	1,573.89	15,663.38
	527200 REP & MAINT-MOTOR VEHICL	33.14	132.21
	531100 OFFICE SUPPLIES EXPENSE	14.16	588.04
	531200 IT SUPPLIES		1.42

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		
	532100 NON-CAPITALIZED EQUIP PU		175.82
	532200 PERSONAL COMPUTING EQUIPMENT		39.34
	532250 NETWORKING EQUIP		.71
	532260 VOICE EQUIP		6.23
	532280 VIDEO EQUIP		8.54
	534600 ED & RECREATIONAL SUP EX		1,441.85
	534900 MISCELLANEOUS SUP EXP		81.85
	538100 VEHICLE & EQUIP SUP EXP	42.00	482.05
	541100 ACCTG & AUDITING SERVICES		127.76
	541200 Purchasing Assessment		15.45
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		4.17
	548700 REFUSE/RECYCLING		.56
	554900 OTHER CONTRACTUAL SERVICES	2,670.50	23,300.33
	554901 ENGINEERING CONTRACTUAL SRVS	170.00	1,180.00
	555200 SOFTWARE - NEW PURCHASES		.98
	555510 SAAS SUBSCRIPTION FEES		3.94
	556100 INSURANCE EXPENSE		293.21
	559100 OTHER OPERATING EXP		1.83
	Major Account 520000 Total	4,747.22	45,396.19
	Fund 21450 Expenditures Total	18,341.40	180,110.35
	Subprogram Revenues	22,320.14	203,932.03
	Subprogram Expenditures	18,341.40	180,110.35

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	326.00-	3,072.00-
	Major Account 460000 Total	326.00-	3,072.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	80,800.00-
	Major Account 470000 Total	8,000.00-	80,800.00-
	Fund 21450 Revenue Total	8,326.00-	83,872.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,358.29	50,136.67
	511300 OVERTIME PAYMENTS	3.58	96.67
	511800 COMPENSATORY TIME PAID	3.54	316.98
	512100 VACATION LEAVE EXPENSE	112.84	3,152.85
	512200 SICK LEAVE EXPENSE	45.15	1,270.04
	512300 HOLIDAY LEAVE EXPENSE		2,796.88
	512500 FUNERAL LEAVE EXPENSE		39.15
	515100 RETIREMENT PLANS EXPENSE	413.62	4,329.06
	515200 FICA EXPENSE	390.48	4,085.69
	515500 HEALTH INSURANCE EXPENSE	767.14	8,022.61
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516400 UNEMPLOYM COMP INS EXP		3.85
	516500 WORKERS COMP PREMIUMS		275.49
	Major Account 510000 Total	7,094.64	74,526.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.66	252.88
	521200 COM EXPENSE - VOICE/DATA		.93
	521400 CIO CHARGES	38.23	382.81
	521500 PUBLICATION & PRINT EXP		80.04
	522100 DUES & SUBSCRIPTION EXP	75.42	82.16
	522200 CONFERENCE REGISTRATION		.05
	522600 JOB APPLICANT EXPENSE		19.33
	524600 RENT EXPENSE-BUILDINGS	288.46	2,864.60
	527200 REP & MAINT-MOTOR VEHICL	33.14	132.21
	531100 OFFICE SUPPLIES EXPENSE	2.36	290.39
	531200 IT SUPPLIES		.23
	532200 PERSONAL COMPUTING EQUIPMENT		.44
	532250 NETWORKING EQUIP		.12
	532260 VOICE EQUIP		1.04
	532280 VIDEO EQUIP		1.42
	534900 MISCELLANEOUS SUP EXP		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	42.00	508.67
	541100 ACCTG & AUDITING SERVICES		21.29
	541200 Purchasing Assessment		2.57
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		.69
	548700 REFUSE/RECYCLING		.10
	554900 OTHER CONTRACTUAL SERVICES		687.65
	555200 SOFTWARE - NEW PURCHASES		.16
	555510 SAAS SUBSCRIPTION FEES		.65
	556100 INSURANCE EXPENSE		290.30
	559100 OTHER OPERATING EXP		.31
	Major Account 520000 Total	538.27	5,738.24
	570000 Travel Expenses		
	571100 LODGING		157.16
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		159.16
	Fund 21450 Expenditures Total	7,632.91	80,424.06
	Subprogram Revenues	8,326.00-	83,872.00-
	Subprogram Expenditures	7,632.91	80,424.06

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	1,359.80-	15,107.23-
	471142 RV INSPECTIONS (DEALER LOT)		750.00-
	476142 REC VEHICLES SEALS	800.00-	78,460.00-
	Major Account 470000 Total	2,159.80-	99,067.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		91.43-
	Major Account 480000 Total		91.43-
	Fund 21450 Revenue Total	2,159.80-	99,158.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,913.81	78,156.73
	511300 OVERTIME PAYMENTS	3.58	84.73
	511800 COMPENSATORY TIME PAID		258.31
	512100 VACATION LEAVE EXPENSE	177.44	4,836.39
	512200 SICK LEAVE EXPENSE	118.00	2,297.29
	512300 HOLIDAY LEAVE EXPENSE		4,664.91
	512500 FUNERAL LEAVE EXPENSE		39.15
	515100 RETIREMENT PLANS EXPENSE	689.91	6,764.54
	515200 FICA EXPENSE	643.01	6,296.26
	515500 HEALTH INSURANCE EXPENSE	1,555.73	15,529.83
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516400 UNEMPLOYM COMP INS EXP		11.55
	516500 WORKERS COMP PREMIUMS		514.60
	Major Account 510000 Total	12,101.48	119,456.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.91	728.70
	521200 COM EXPENSE - VOICE/DATA		2.78
	521400 CIO CHARGES	53.05	491.87
	521500 PUBLICATION & PRINT EXP	982.71	8,338.64
	522100 DUES & SUBSCRIPTION EXP	76.26	96.52
	522200 CONFERENCE REGISTRATION		.16
	522600 JOB APPLICANT EXPENSE		57.98
	524600 RENT EXPENSE-BUILDINGS	550.46	5,476.08
	527200 REP & MAINT-MOTOR VEHICL	33.14	132.21
	531100 OFFICE SUPPLIES EXPENSE	7.08	315.42
	531200 IT SUPPLIES		.70
	532200 PERSONAL COMPUTING EQUIPMENT		1.32
	532250 NETWORKING EQUIP		.36

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		74.17
	538100 VEHICLE & EQUIP SUP EXP	42.00	481.96
	541100 ACCTG & AUDITING SERVICES		63.88
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE		168.14
	548600 PEST CONTROL		2.07
	548700 REFUSE/RECYCLING		.27
	554900 OTHER CONTRACTUAL SERVICES		2,782.50
	555200 SOFTWARE - NEW PURCHASES		.49
	555510 SAAS SUBSCRIPTION FEES		1.96
	556100 INSURANCE EXPENSE		291.47
	559100 OTHER OPERATING EXP		.92
	Major Account 520000 Total	1,775.61	19,823.31
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 21450 Expenditures Total	13,877.09	139,471.76
	Subprogram Revenues	2,159.80-	99,158.66-
	Subprogram Expenditures	13,877.09	139,471.76
	Program Revenues	32,805.94-	386,962.69-
	Program Expenditures	39,851.40	400,006.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	.98	.98
	521200 COM EXPENSE - VOICE/DATA	94.45	94.45
	521400 CIO CHARGES	40.24	640.23
	521500 PUBLICATION & PRINT EXP	44.67	153.85
	522100 DUES & SUBSCRIPTION EXP	54.95	54.95
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		840.47
	532100 NON-CAPITALIZED EQUIP PU		655.01
	532200 PERSONAL COMPUTING EQUIPMENT		831.71
	548600 PEST CONTROL	71.00	71.00
	548700 REFUSE/RECYCLING	68.24	68.24
	555100 DATA PROC SOFTW LIC FEE	1,264.00	1,264.00
	555510 SAAS SUBSCRIPTION FEES	18.00	18.00
	Major Account 520000 Total	1,736.53	4,772.89
	Fund 10000 Expenditures Total	1,736.53	4,772.89
	Subprogram Revenues		98.27-
	Subprogram Expenditures	1,736.53	4,772.89

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		2,380.00-
	471104 WRHS REQUESTED EXAM		600.00-
	472202 WRHS RECEIPTS		60.00-
	474102 GRAIN DEALER LICENSE	100.00-	9,200.00-
	474103 WRHS CHANGE OF LICENSE		880.00-
	474104 WRHS LICENSE FEES		60,803.00-
	474105 WRHS INCREASED STORAGE		2,882.00-
	474106 EMER STORAGE APP FEE		1,040.00-
	Major Account 470000 Total	100.00-	77,845.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.19-
	Major Account 480000 Total		22.19-
	Fund 10000 Revenue Total	100.00-	77,867.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,622.76	252,558.65
	511300 OVERTIME PAYMENTS	767.71	5,165.56
	511800 COMPENSATORY TIME PAID	10.32	4,337.44
	512100 VACATION LEAVE EXPENSE	647.86	29,036.67
	512200 SICK LEAVE EXPENSE	8,066.56	57,774.13
	512300 HOLIDAY LEAVE EXPENSE		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	2,629.38	27,655.47
	515200 FICA EXPENSE	2,541.89	26,730.17
	515500 HEALTH INSURANCE EXPENSE	4,297.92	43,269.25
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		40.66
	516500 WORKERS COMP PREMIUMS		3,872.51
	Major Account 510000 Total	44,584.40	468,693.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.27	1,062.86
	521200 COM EXPENSE - VOICE/DATA		7.33
	521400 CIO CHARGES	507.98	4,724.94
	521500 PUBLICATION & PRINT EXP		615.31
	521900 AWARDS EXPENSE		21.95
	522100 DUES & SUBSCRIPTION EXP	3.32	256.68
	522200 CONFERENCE REGISTRATION		.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		236.61
	524600 RENT EXPENSE-BUILDINGS	1,983.08	19,466.48
	527200 REP & MAINT-MOTOR VEHICL	184.87	4,866.35
	531100 OFFICE SUPPLIES EXPENSE	18.65	2,742.22
	531200 IT SUPPLIES		587.16
	532200 PERSONAL COMPUTING EQUIPMENT		3.48
	532250 NETWORKING EQUIP		.94
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		1,020.12
	538100 VEHICLE & EQUIP SUP EXP	1,201.10	7,469.10
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	548600 PEST CONTROL		5.46
	548700 REFUSE/RECYCLING		.73
	554900 OTHER CONTRACTUAL SERVICES	9,990.02	73,025.31
	555200 SOFTWARE - NEW PURCHASES		1.29
	555510 SAAS SUBSCRIPTION FEES		5.18
	556100 INSURANCE EXPENSE		3,925.20
	559100 OTHER OPERATING EXP		157.22
	Major Account 520000 Total	14,042.29	120,410.40
	570000 Travel Expenses		
	571100 LODGING	2,106.25	26,820.46
	571800 MEALS - TRAVEL STATUS	2,156.20	3,946.45
	574500 PERSONAL VEHICLE MILEAGE		8.64
	Major Account 570000 Total	4,262.45	30,775.55
	Fund 10000 Expenditures Total	62,889.14	619,879.36
	Subprogram Revenues	100.00-	77,867.19-
	Subprogram Expenditures	62,889.14	619,879.36

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		10,000.00-
	476110 COMM. APP. - NEW AUTH		1,200.00-
	476112 COMM. WIRELESS REGISTRATION FE	350.00-	1,600.00-
	476172 COMM. RETURNED CHECK FEES		20.00
	476173 COMM. - OTHER APPLICATIONS	1,450.00-	14,675.00-
	476178 COMM. ANNUAL REPORT FILING	2,150.00-	3,450.00-
	476179 COMM. NEW TARIFF		175.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	1,200.00-
	Major Account 470000 Total	4,000.00-	32,280.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.14-	17.36-
	Major Account 480000 Total	2.14-	17.36-
	Fund 10000 Revenue Total	4,002.14-	32,297.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,541.42	142,022.37
	511200 TEMPORARY SALARIES-WAGE	1,732.50	10,265.50
	511300 OVERTIME PAYMENTS	26.84	767.13
	511800 COMPENSATORY TIME PAID	37.46	49.67
	512100 VACATION LEAVE EXPENSE	1,365.82	13,303.98
	512200 SICK LEAVE EXPENSE	225.63	1,875.31
	512300 HOLIDAY LEAVE EXPENSE		8,450.73
	512500 FUNERAL LEAVE EXPENSE	22.50	303.85
	512800 ADMINISTRATIVE LEAVE EXP		15.92
	515100 RETIREMENT PLANS EXPENSE	1,289.37	12,488.86
	515200 FICA EXPENSE	1,332.75	12,395.16
	515500 HEALTH INSURANCE EXPENSE	4,186.03	41,221.27
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		45.78
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	25,760.32	245,370.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,848.98	3,507.74
	521200 COM EXPENSE - VOICE/DATA		7.33
	521400 CIO CHARGES	419.66	4,136.81
	521500 PUBLICATION & PRINT EXP	149.98	2,461.92
	522100 DUES & SUBSCRIPTION EXP	2,276.52	2,720.08
	522200 CONFERENCE REGISTRATION		292.93
	522600 JOB APPLICANT EXPENSE		152.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,248.79	22,559.97
	524700 RENT EXP-OTHER REAL PROP	50.00	225.00
	526100 REP & MAINT-REAL PROPERT	725.00	725.00
	531100 OFFICE SUPPLIES EXPENSE	89.75	334.95
	531200 IT SUPPLIES		566.19
	532200 PERSONAL COMPUTING EQUIPMENT		3.48
	532250 NETWORKING EQUIP		.94
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		20.21
	538100 VEHICLE & EQUIP SUP EXP		51.45
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE	161.05	1,859.27
	548600 PEST CONTROL		5.46
	548700 REFUSE/RECYCLING		.73
	555200 SOFTWARE - NEW PURCHASES		1.29
	555510 SAAS SUBSCRIPTION FEES		5.18
	556100 INSURANCE EXPENSE		4.59
	559100 OTHER OPERATING EXP		2.42
	Major Account 520000 Total	8,969.73	39,853.70
	570000 Travel Expenses		
	571100 LODGING		75.00
	574500 PERSONAL VEHICLE MILEAGE	105.28	213.38
	Major Account 570000 Total	105.28	288.38
	Fund 10000 Expenditures Total	34,835.33	285,513.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		7,910.00-
	Major Account 480000 Total		7,910.00-
	Fund 61270 Revenue Total		7,910.00-
	Subprogram Revenues	4,002.14-	40,207.36-
	Subprogram Expenditures	34,835.33	285,513.07

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	200.00-	13,447.50-
	473202 TRANS. - PLATES - LIMOS	350.00-	3,750.00-
	473203 TRANS. - PLATES - TAXIS	300.00-	12,600.00-
	473204 TRANS. - PLATES - TROLLEY		350.00-
	473205 TRANS. - PLATES - VAN	700.00-	18,326.00-
	473206 TRANS. - PLATES - STRGHT TRKS		11,250.93-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,009.79-
	476120 TRANS. APP. FEE - BUSES/LIMOS		2,100.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	1,800.00-
	476122 TRANS. RATE APPLICATION	500.00-	2,400.00-
	476173 TRANS. - OTHER APPLICATIONS		2,125.00-
	Major Account 470000 Total	2,350.00-	72,159.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.55-	42.33-
	Major Account 480000 Total	11.55-	42.33-
	Fund 10000 Revenue Total	2,361.55-	72,201.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,656.54	209,420.75
	511300 OVERTIME PAYMENTS	26.84	718.91
	511800 COMPENSATORY TIME PAID	1,031.97	1,038.16
	512100 VACATION LEAVE EXPENSE	1,012.22	15,248.19
	512200 SICK LEAVE EXPENSE	793.08	4,756.87
	512300 HOLIDAY LEAVE EXPENSE		11,628.62
	512500 FUNERAL LEAVE EXPENSE		187.57
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	2,060.76	18,198.21
	515200 FICA EXPENSE	1,925.45	17,032.33
	515500 HEALTH INSURANCE EXPENSE	6,677.53	58,067.79
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		35.54
	516500 WORKERS COMP PREMIUMS		1,873.88
	Major Account 510000 Total	38,184.39	338,239.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.76	5,875.57
	521200 COM EXPENSE - VOICE/DATA		7.33
	521400 CIO CHARGES	538.29	5,151.45
	521500 PUBLICATION & PRINT EXP	533.95	1,673.20
	522100 DUES & SUBSCRIPTION EXP	68.32	687.68

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	60.00	965.43
	522600 JOB APPLICANT EXPENSE		152.71
	524600 RENT EXPENSE-BUILDINGS	1,095.16	10,767.29
	527200 REP & MAINT-MOTOR VEHICL	6.85	1,862.42
	531100 OFFICE SUPPLIES EXPENSE	87.96	1,312.99
	531200 IT SUPPLIES		63.83
	532200 PERSONAL COMPUTING EQUIPMENT		112.96
	532250 NETWORKING EQUIP		.94
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		428.68
	538100 VEHICLE & EQUIP SUP EXP	312.41	2,529.38
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE	165.55	2,168.70
	542100 SOS TEMP SERV - PERSONNEL		106.00-
	548600 PEST CONTROL		5.46
	548700 REFUSE/RECYCLING		.73
	555200 SOFTWARE - NEW PURCHASES		1.29
	555510 SAAS SUBSCRIPTION FEES		5.18
	556100 INSURANCE EXPENSE		1,742.97
	559100 OTHER OPERATING EXP		2.42
	Major Account 520000 Total	3,544.25	35,620.66
	570000 Travel Expenses		
	571100 LODGING	576.00	3,260.97
	571800 MEALS - TRAVEL STATUS	236.95	371.70
	Major Account 570000 Total	812.95	3,632.67
	Fund 10000 Expenditures Total	42,541.59	377,492.36
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,480.00-
	Major Account 470000 Total		50,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.15-	954.75-
	Major Account 480000 Total	112.15-	954.75-
	Fund 21455 Revenue Total	112.15-	51,434.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		2,171.22
	512200 SICK LEAVE EXPENSE		526.10
	512300 HOLIDAY LEAVE EXPENSE		1,541.00
	515100 RETIREMENT PLANS EXPENSE		2,252.78
	515200 FICA EXPENSE		2,087.31
	515500 HEALTH INSURANCE EXPENSE		7,940.29
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516400 UNEMPLOYM COMP INS EXP		3.47
	516500 WORKERS COMP PREMIUMS		314.48
	Major Account 510000 Total		42,684.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521200 COM EXPENSE - VOICE/DATA		.83
	521400 CIO CHARGES	4.42	44.62
	521500 PUBLICATION & PRINT EXP		20.13
	522100 DUES & SUBSCRIPTION EXP	.38	6.47
	522200 CONFERENCE REGISTRATION		.05
	522600 JOB APPLICANT EXPENSE		17.40
	524600 RENT EXPENSE-BUILDINGS	191.99	2,021.67
	531100 OFFICE SUPPLIES EXPENSE	2.13	11.27
	531200 IT SUPPLIES		.21
	532200 PERSONAL COMPUTING EQUIPMENT		.40
	532250 NETWORKING EQUIP		.11
	532260 VOICE EQUIP		.94
	532280 VIDEO EQUIP		1.28
	534900 MISCELLANEOUS SUP EXP		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		.63
	548700 REFUSE/RECYCLING		.08
	555200 SOFTWARE - NEW PURCHASES		.15
	555510 SAAS SUBSCRIPTION FEES		.59
	556100 INSURANCE EXPENSE		.52
	559100 OTHER OPERATING EXP		.28
	Major Account 520000 Total	198.92	2,313.47
	Fund 21455 Expenditures Total	198.92	44,998.26

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		9,310.00-
	Major Account 480000 Total		9,310.00-
	Fund 61270 Revenue Total		9,310.00-
	Subprogram Revenues	2,473.70-	132,946.30-
	Subprogram Expenditures	42,740.51	422,490.62

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	70.00-	435.00-
	Major Account 470000 Total	70.00-	435.00-
	Fund 10000 Revenue Total	70.00-	435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.80	2,228.61
	512100 VACATION LEAVE EXPENSE	24.77	245.19
	512200 SICK LEAVE EXPENSE	9.42	135.45
	512300 HOLIDAY LEAVE EXPENSE		139.98
	512500 FUNERAL LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	20.65	206.42
	515200 FICA EXPENSE	19.59	195.81
	515500 HEALTH INSURANCE EXPENSE	34.34	343.36
	516500 WORKERS COMP PREMIUMS		85.77
	Major Account 510000 Total	350.57	3,590.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	524600 RENT EXPENSE-BUILDINGS	85.42	848.95
	Major Account 520000 Total	85.42	849.43
	Fund 10000 Expenditures Total	435.99	4,440.32
	Subprogram Revenues	70.00-	435.00-
	Subprogram Expenditures	435.99	4,440.32

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	5,199.77	40,528.32
	511300 OVERTIME PAYMENTS	1.79	54.54
	511800 COMPENSATORY TIME PAID	3.54	39.55
	512100 VACATION LEAVE EXPENSE	29.58	6,051.61
	512200 SICK LEAVE EXPENSE	16.59	984.12
	512300 HOLIDAY LEAVE EXPENSE		2,655.37
	512500 FUNERAL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	393.22	3,930.61
	515200 FICA EXPENSE	382.99	3,829.00
	515500 HEALTH INSURANCE EXPENSE	563.05	5,630.82
	516500 WORKERS COMP PREMIUMS		569.18
	Major Account 510000 Total	6,590.53	64,291.88
	520000 Operating Expenses		
	521400 CIO CHARGES	74.35	899.59
	524600 RENT EXPENSE-BUILDINGS	72.18	717.80
	527200 REP & MAINT-MOTOR VEHICL	66.99	241.65
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUP EXP	128.64	678.26
	556100 INSURANCE EXPENSE		869.18
	Major Account 520000 Total	342.16	3,419.47
	570000 Travel Expenses		
	571100 LODGING		802.62
	571800 MEALS - TRAVEL STATUS		134.75
	Major Account 570000 Total		937.37
	Fund 10000 Expenditures Total	6,932.69	68,648.72
	Subprogram Revenues		.25-
	Subprogram Expenditures	6,932.69	68,648.72

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	106.94	947.94	
512100 VACATION LEAVE EXPENSE	3.86	71.48	
512200 SICK LEAVE EXPENSE	1.29	23.38	
512300 HOLIDAY LEAVE EXPENSE		56.30	
512500 FUNERAL LEAVE EXPENSE		10.30	
515100 RETIREMENT PLANS EXPENSE	8.39	82.99	
515200 FICA EXPENSE	8.01	79.36	
515500 HEALTH INSURANCE EXPENSE	14.18	141.75	
516500 WORKERS COMP PREMIUMS		10.40	
Major Account 510000 Total	142.67	1,423.90	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1.07	
524600 RENT EXPENSE-BUILDINGS	10.60	105.39	
Major Account 520000 Total	10.60	106.46	
Fund 10000 Expenditures Total	153.27	1,530.36	
Subprogram Expenditures	153.27	1,530.36	
Program Revenues	6,645.84-	251,554.37-	
Program Expenditures	149,723.46	1,407,275.34	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.49-	180.26-
	Major Account 480000 Total	18.49-	180.26-
	Fund 21400 Revenue Total	18.49-	180.26-
	Subprogram Revenues	18.49-	180.26-

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-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.70-	688.13-
	Major Account 480000 Total	72.70-	688.13-
	Fund 21430 Revenue Total	72.70-	4,688.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	149.11	1,587.41
	Major Account 520000 Total	149.11	1,587.41
	Fund 21430 Expenditures Total	149.11	1,587.41
	Subprogram Revenues	<u>72.70-</u>	<u>4,688.13-</u>
	Subprogram Expenditures	<u>149.11</u>	<u>1,587.41</u>

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	30.00-	34,910.00-
	471111 MOISTURE TESTING EXAM REQ	56.00-	1,766.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	30.00-	533.00-
	Major Account 470000 Total	116.00-	37,209.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.30-	1,089.19-
	484500 REIMB NON-GOVT SOURCES		33.95-
	485102 MOISTURE TESTING LATE FEE		350.00-
	Major Account 480000 Total	122.30-	1,473.14-
	Fund 21420 Revenue Total	238.30-	38,682.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,380.49
	511800 COMPENSATORY TIME PAID		27.15
	512100 VACATION LEAVE EXPENSE		270.60
	512200 SICK LEAVE EXPENSE		154.37
	512300 HOLIDAY LEAVE EXPENSE		775.62
	512700 INJURY LEAVE EXPENSE		60.33
	515100 RETIREMENT PLANS EXPENSE		1,023.42
	515200 FICA EXPENSE		931.90
	515500 HEALTH INSURANCE EXPENSE		4,068.29
	Major Account 510000 Total		19,692.17
	520000 Operating Expenses		
	521400 CIO CHARGES	74.35	1,058.07
	524600 RENT EXPENSE-BUILDINGS	1,053.51	10,535.10
	531200 IT SUPPLIES		524.84
	532100 NON-CAPITALIZED EQUIP PU		1,029.00
	556100 INSURANCE EXPENSE		1,313.02
	Major Account 520000 Total	1,127.86	14,460.03
	Fund 21420 Expenditures Total	1,127.86	34,152.20
	Subprogram Revenues	238.30-	38,682.14-
	Subprogram Expenditures	1,127.86	34,152.20
	Program Revenues	329.49-	43,550.53-
	Program Expenditures	1,276.97	35,739.61

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	577.68-	4,043.85-
	484900 OTHER PRIVATE SOURCES	61,830.10-	632,172.02-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,150.60-	48,117.57-
	485102 TRS LATE HANDLING FEE	100.00-	900.00-
	Major Account 480000 Total	67,658.38-	685,233.44-
	Fund 21410 Revenue Total	67,658.38-	685,233.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,997.36	47,254.99
	511300 OVERTIME PAYMENTS		24.33
	511800 COMPENSATORY TIME PAID	6.78	8.55
	512100 VACATION LEAVE EXPENSE	279.12	2,920.41
	512200 SICK LEAVE EXPENSE	75.31	546.62
	512300 HOLIDAY LEAVE EXPENSE		2,715.82
	512500 FUNERAL LEAVE EXPENSE		35.89
	515100 RETIREMENT PLANS EXPENSE	401.27	4,006.59
	515200 FICA EXPENSE	363.73	3,628.28
	515500 HEALTH INSURANCE EXPENSE	1,362.13	13,781.74
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516400 UNEMPLOYM COMP INS EXP		34.46
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,485.70	75,517.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.15
	521200 COM EXPENSE - VOICE/DATA		8.31
	521400 CIO CHARGES	158.82	783.19
	521500 PUBLICATION & PRINT EXP		39.15
	522100 DUES & SUBSCRIPTION EXP	3.77	144.26
	522200 CONFERENCE REGISTRATION		.49
	522600 JOB APPLICANT EXPENSE		173.00
	524600 RENT EXPENSE-BUILDINGS	575.35	5,723.02
	531100 OFFICE SUPPLIES EXPENSE	21.13	135.73
	531200 IT SUPPLIES		2.10
	532200 PERSONAL COMPUTING EQUIPMENT		3.94
	532250 NETWORKING EQUIP		1.07
	532260 VOICE EQUIP		9.29
	532280 VIDEO EQUIP		12.74
	534900 MISCELLANEOUS SUP EXP		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	240.00	600.00
	547300 INTERPRETER SERVICES	100.00	225.00
	548600 PEST CONTROL		6.21
	548700 REFUSE/RECYCLING		.83
	554901 CONTRACTUAL RELAY SERVICE	12,931.48	130,965.95
	555200 SOFTWARE - NEW PURCHASES		1.47
	555510 SAAS SUBSCRIPTION FEES		5.87
	556100 INSURANCE EXPENSE		5.20
	559100 OTHER OPERATING EXP		2.74
	Major Account 520000 Total	<u>14,030.55</u>	<u>139,099.52</u>
	Fund 21410 Expenditures Total	<u>21,516.25</u>	<u>214,617.24</u>
	Subprogram Revenues	<u><u>67,658.38-</u></u>	<u><u>685,233.44-</u></u>
	Subprogram Expenditures	<u><u>21,516.25</u></u>	<u><u>214,617.24</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.22	1,028.18
	Major Account 520000 Total	117.22	1,028.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,023.50	217,610.30
	Major Account 590000 Total	11,023.50	217,610.30
	Fund 21410 Expenditures Total	11,140.72	218,638.48
	Subprogram Expenditures	11,140.72	218,638.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22640 Revenue Total		300,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 22640 Expenditures Total		300,000.00
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures		300,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3.61	32.73
	531100 OFFICE SUPPLIES EXPENSE		67.08
	532100 NON-CAPITALIZED EQUIP PU		52.28
	532200 PERSONAL COMPUTING EQUIPMENT		10.91
	Major Account 520000 Total	<u>3.61</u>	<u>163.00</u>
	Fund 21410 Expenditures Total	<u>3.61</u>	<u>163.00</u>
	Subprogram Expenditures	<u>3.61</u>	<u>163.00</u>
	Program Revenues	<u>67,658.38-</u>	<u>985,233.44-</u>
	Program Expenditures	<u>32,660.58</u>	<u>733,418.72</u>

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	171.11-	1,874.30-
	Major Account 480000 Total	171.11-	1,874.30-
	Fund 20460 Revenue Total	171.11-	1,874.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.87	732.05
	512100 VACATION LEAVE EXPENSE	2.29	54.66
	512200 SICK LEAVE EXPENSE		2.68
	512300 HOLIDAY LEAVE EXPENSE		42.23
	515100 RETIREMENT PLANS EXPENSE	6.22	62.15
	515200 FICA EXPENSE	5.61	56.31
	515500 HEALTH INSURANCE EXPENSE	27.00	264.35
	516500 WORKERS COMP PREMIUMS		25.99
	Major Account 510000 Total	121.99	1,240.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	524600 RENT EXPENSE-BUILDINGS	25.11	249.58
	Major Account 520000 Total	25.11	250.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20460 Expenditures Total	147.10	26,490.48
	Subprogram Revenues	171.11-	1,874.30-
	Subprogram Expenditures	147.10	26,490.48
	Program Revenues	171.11-	1,874.30-
	Program Expenditures	147.10	26,490.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.77-	387.66-
	Major Account 480000 Total	39.77-	387.66-
	Fund 20470 Revenue Total	39.77-	387.66-
	Subprogram Revenues	39.77-	387.66-
	Program Revenues	39.77-	387.66-

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	51,664.72	193,401.57
	Major Account 480000 Total	51,664.72	193,401.57
	Fund 20455 Revenue Total	51,664.72	193,401.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,729.42	125,532.92
	511300 OVERTIME PAYMENTS	14.32	482.73
	511800 COMPENSATORY TIME PAID	40.70	52.45
	512100 VACATION LEAVE EXPENSE	1,025.78	6,991.84
	512200 SICK LEAVE EXPENSE	444.21	2,309.76
	512300 HOLIDAY LEAVE EXPENSE		7,138.96
	512500 FUNERAL LEAVE EXPENSE		644.73
	512800 ADMINISTRATIVE LEAVE EXP		53.06
	515100 RETIREMENT PLANS EXPENSE	1,067.37	10,778.48
	515200 FICA EXPENSE	1,031.51	10,418.06
	515500 HEALTH INSURANCE EXPENSE	1,960.37	19,620.86
	516400 UNEMPLOYM COMP INS EXP		15.36
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	18,313.68	186,198.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.42	1,222.59
	521400 CIO CHARGES	49.99	499.95
	521500 PUBLICATION & PRINT EXP	1,020.64	1,475.92
	521900 AWARDS EXPENSE		79.00
	522200 CONFERENCE REGISTRATION		57.00
	524600 RENT EXPENSE-BUILDINGS	2,231.17	22,222.51
	531100 OFFICE SUPPLIES EXPENSE		219.80
	541700 LEGAL RELATED EXPENSE		544.25
	554901 PROF PUB SAFETY CONSULTING		5,928.50
	Major Account 520000 Total	3,307.22	32,249.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		269.10
	Major Account 570000 Total		269.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,300,747.65	8,104,630.07
	Major Account 590000 Total	1,300,747.65	8,104,630.07
	Fund 20455 Expenditures Total	1,322,368.55	8,323,347.67
	Subprogram Revenues	51,664.72	193,401.57
	Subprogram Expenditures	1,322,368.55	8,323,347.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,060.24-	128,825.68-
	484500 REIMB NON-GOVT SOURCES	18.04-	894.05-
	484900 OTHER PRIVATE SOURCES	669,402.00-	6,511,814.88-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	76,939.96-	718,782.68-
	Major Account 480000 Total	758,420.24-	7,360,317.29-
	Fund 20455 Revenue Total	758,420.24-	7,360,317.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,661.95	440,529.26
	511300 OVERTIME PAYMENTS	26.84	718.91
	511800 COMPENSATORY TIME PAID	23.89	868.55
	512100 VACATION LEAVE EXPENSE	4,149.36	18,962.71
	512200 SICK LEAVE EXPENSE	1,056.91	5,396.61
	512300 HOLIDAY LEAVE EXPENSE		24,810.78
	512500 FUNERAL LEAVE EXPENSE		539.75
	512800 ADMINISTRATIVE LEAVE EXP		122.04
	515100 RETIREMENT PLANS EXPENSE	3,737.91	36,836.82
	515200 FICA EXPENSE	3,568.57	35,132.74
	515500 HEALTH INSURANCE EXPENSE	8,817.68	87,849.38
	516200 TUITION ASSISTANCE	1,364.00	1,364.00
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516400 UNEMPLOYM COMP INS EXP		905.20
	516500 WORKERS COMP PREMIUMS		4,717.19
	Major Account 510000 Total	67,407.11	658,900.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.87
	521200 COM EXPENSE - VOICE/DATA		188.68
	521400 CIO CHARGES	1,893.50	19,420.07
	521500 PUBLICATION & PRINT EXP	338.31	1,725.67
	522100 DUES & SUBSCRIPTION EXP	2,358.70	6,510.20
	522200 CONFERENCE REGISTRATION		611.18
	522600 JOB APPLICANT EXPENSE		3,927.86
	524600 RENT EXPENSE-BUILDINGS	5,634.01	55,744.58
	527200 REP & MAINT-MOTOR VEHICL	6.85	13.70
	531100 OFFICE SUPPLIES EXPENSE	1,904.95	4,606.97
	531200 IT SUPPLIES		69.90
	532200 PERSONAL COMPUTING EQUIPMENT		696.65
	532250 NETWORKING EQUIP		24.21
	532260 VOICE EQUIP		211.03

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		
	532280 VIDEO EQUIP		289.33
	534600 ED & RECREATIONAL SUP EX		40.69
	534900 MISCELLANEOUS SUP EXP		567.91
	538100 VEHICLE & EQUIP SUP EXP	104.39	318.05
	541100 ACCTG & AUDITING SERVICES		4,682.58
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		305.80
	548600 PEST CONTROL		140.82
	548700 REFUSE/RECYCLING		18.79
	554901 PROF PUB SAFETY CONSULTING	20,833.00	313,014.93
	554902 CONTRACTUAL-NEXT GEN STUDY	12,513.36	169,207.36
	554903 NEXTGEN ECATS	86,830.60	657,881.00
	555200 SOFTWARE - NEW PURCHASES		33.30
	555510 SAAS SUBSCRIPTION FEES		133.20
	556100 INSURANCE EXPENSE		987.25
	559100 OTHER OPERATING EXP		62.14
	Major Account 520000 Total	132,417.67	1,242,256.98
	570000 Travel Expenses		
	571100 LODGING	96.00	383.00
	571800 MEALS - TRAVEL STATUS	50.93	120.93
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	146.93	564.89
	Fund 20455 Expenditures Total	199,971.71	1,901,722.23
	Subprogram Revenues	758,420.24	7,360,317.29
	Subprogram Expenditures	199,971.71	1,901,722.23

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	501.66
	531100 OFFICE SUPPLIES EXPENSE		1,028.05
	532100 NON-CAPITALIZED EQUIP PU		801.20
	532200 PERSONAL COMPUTING EQUIPMENT		862.22
	Major Account 520000 Total	<u>55.34</u>	<u>3,193.13</u>
	Fund 20455 Expenditures Total	<u>55.34</u>	<u>3,193.13</u>
	Subprogram Expenditures	<u><u>55.34</u></u>	<u><u>3,193.13</u></u>

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	218,132.88-	218,132.88-
	Major Account 460000 Total	218,132.88-	218,132.88-
	Fund 41400 Revenue Total	218,132.88-	218,132.88-
	Subprogram Revenues	218,132.88-	218,132.88-
	Program Revenues	924,888.40-	7,385,048.60-
	Program Expenditures	1,522,395.60	10,228,263.03

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	122,984.59-	1,170,639.60-
	484900 OTHER PRIVATE SOURCES	3,655,708.03-	35,507,951.86-
	484901 NUSF PREPD SRCHG-NET	373,714.88-	3,491,291.01-
	Major Account 480000 Total	4,152,407.50-	40,169,882.47-
	Fund 21460 Revenue Total	4,152,407.50-	40,169,882.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,546,817.74	31,998,603.65
	Major Account 590000 Total	1,546,817.74	31,998,603.65
	Fund 21460 Expenditures Total	1,546,817.74	31,998,603.65
	Subprogram Revenues	4,152,407.50-	40,169,882.47-
	Subprogram Expenditures	1,546,817.74	31,998,603.65

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	6.44-	31.49-
	484900 OTHER PRIVATE SOURCES	51,664.72-	193,401.57-
	485102 USF LATE HANDLING FEE	400.00-	4,400.00-
	486600 CREDIT CARD CLEARING	1,461.84-	28,132.40
	Major Account 480000 Total	53,533.00-	169,700.66-
	Fund 21460 Revenue Total	53,533.00-	169,700.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,296.86	396,065.14
	511300 OVERTIME PAYMENTS	12.53	693.63
	511800 COMPENSATORY TIME PAID	110.89	383.10
	512100 VACATION LEAVE EXPENSE	4,161.16	19,918.25
	512200 SICK LEAVE EXPENSE	370.28	5,646.25
	512300 HOLIDAY LEAVE EXPENSE		22,241.36
	512500 FUNERAL LEAVE EXPENSE	90.02	1,635.90
	512800 ADMINISTRATIVE LEAVE EXP		228.14
	515100 RETIREMENT PLANS EXPENSE	3,447.56	33,457.44
	515200 FICA EXPENSE	3,244.94	31,515.84
	515500 HEALTH INSURANCE EXPENSE	9,055.37	86,720.01
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516400 UNEMPLOYM COMP INS EXP		2,789.27
	516500 WORKERS COMP PREMIUMS		5,166.79
	Major Account 510000 Total	61,789.61	606,920.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.78	3,069.29
	521200 COM EXPENSE - VOICE/DATA		592.50
	521400 CIO CHARGES	3,654.76	36,987.43
	521500 PUBLICATION & PRINT EXP	866.06	3,214.54
	522100 DUES & SUBSCRIPTION EXP	3,678.27	8,868.22
	522200 CONFERENCE REGISTRATION		1,383.61
	522600 JOB APPLICANT EXPENSE		12,333.51
	524600 RENT EXPENSE-BUILDINGS	5,754.14	57,414.50
	531100 OFFICE SUPPLIES EXPENSE	1,506.29	8,092.08
	531200 IT SUPPLIES		149.88
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		390.20
	532250 NETWORKING EQUIP		76.00
	532260 VOICE EQUIP		662.66
	532280 VIDEO EQUIP		908.50

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
	538100 VEHICLE & EQUIP SUP EXP		60.18
	541100 ACCTG & AUDITING SERVICES		13,588.62
	541200 Purchasing Assessment		1,643.06
	541500 LEGAL SERVICES EXPENSE	7,512.72	30,050.88
	541700 LEGAL RELATED EXPENSE		2,657.65
	548600 PEST CONTROL		442.20
	548700 REFUSE/RECYCLING		59.01
	555200 SOFTWARE - NEW PURCHASES		104.60
	555510 SAAS SUBSCRIPTION FEES		418.29
	556100 INSURANCE EXPENSE		370.75
	559100 OTHER OPERATING EXP		195.09
	Major Account 520000 Total	22,995.02	186,545.77
	Fund 21460 Expenditures Total	84,784.63	793,466.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		20,450.00-
	Major Account 480000 Total		20,450.00-
	Fund 61270 Revenue Total		20,450.00-
	Subprogram Revenues	53,533.00-	190,150.66-
	Subprogram Expenditures	84,784.63	793,466.68

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	917.00
	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	4,566.43
	Fund 21460 Expenditures Total	101.16	4,566.43
	Subprogram Expenditures	101.16	4,566.43
	Program Revenues	4,205,940.50-	40,360,033.13-
	Program Expenditures	1,631,703.53	32,796,636.76

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	135.49
	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	586.89
	Fund 21408 Expenditures Total	12.51	586.89
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	1,911.00-	396,949.26-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	1,911.00-	397,974.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.21-	4,558.31-
	484500 REIMB NON-GOVT SOURCES	3.23-	38.65-
	484901 INDUSTRY ASSESSMENT		375,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,483.82
	Major Account 480000 Total	522.44-	375,113.14-
	Fund 21409 Revenue Total	2,433.44-	773,087.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,344.48	182,882.25
	511300 OVERTIME PAYMENTS	26.84	875.52
	511800 COMPENSATORY TIME PAID	67.83	85.53
	512100 VACATION LEAVE EXPENSE	1,377.62	15,180.34
	512200 SICK LEAVE EXPENSE	440.14	4,673.96
	512300 HOLIDAY LEAVE EXPENSE		10,869.27
	512500 FUNERAL LEAVE EXPENSE		1,147.76
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	1,591.76	16,155.05
	515200 FICA EXPENSE	1,514.85	15,285.60
	515500 HEALTH INSURANCE EXPENSE	2,870.78	33,185.85
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516400 UNEMPLOYM COMP INS EXP		98.64
	516500 WORKERS COMP PREMIUMS		2,110.39
	Major Account 510000 Total	27,234.30	282,594.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.34	299.05

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		22.55
	521400 CIO CHARGES	331.24	3,371.43
	521500 PUBLICATION & PRINT EXP	77.92	562.30
	522100 DUES & SUBSCRIPTION EXP	3,469.02	4,728.16
	522200 CONFERENCE REGISTRATION		475.34
	522600 JOB APPLICANT EXPENSE		469.52
	524600 RENT EXPENSE-BUILDINGS	2,207.54	21,991.66
	531100 OFFICE SUPPLIES EXPENSE	108.84	539.93
	531200 IT SUPPLIES		5.71
	532200 PERSONAL COMPUTING EQUIPMENT		10.69
	532250 NETWORKING EQUIP		2.89
	532260 VOICE EQUIP		25.23
	532280 VIDEO EQUIP		34.59
	534900 MISCELLANEOUS SUP EXP	12.00	74.15
	538100 VEHICLE & EQUIP SUP EXP		.72
	541100 ACCTG & AUDITING SERVICES		517.31
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE	653.28	2,613.12
	541700 LEGAL RELATED EXPENSE		1,731.04
	548600 PEST CONTROL		16.83
	548700 REFUSE/RECYCLING		2.24
	554900 OTHER CONTRACTUAL SERVICES		75,770.00
	555200 SOFTWARE - NEW PURCHASES		3.98
	555510 SAAS SUBSCRIPTION FEES		15.92
	556100 INSURANCE EXPENSE		14.11
	559100 OTHER OPERATING EXP		7.43
	Major Account 520000 Total	6,924.18	113,368.45
	Fund 21409 Expenditures Total	34,158.48	395,962.63
	Subprogram Revenues	2,433.44	773,087.40
	Subprogram Expenditures	34,170.99	396,549.52

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	3,192.00	73,780.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,982.50	260,140.40
	Major Account 520000 Total	<u>5,174.50</u>	<u>333,920.51</u>
	Fund 21409 Expenditures Total	<u>5,174.50</u>	<u>333,920.51</u>
	Subprogram Expenditures	<u><u>5,174.50</u></u>	<u><u>333,920.51</u></u>

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	174.24-	1,698.72-
	486500 MISCELLANEOUS ADJUSTMENT		4,483.82-
	Major Account 480000 Total	174.24-	6,182.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	174.24-	16,182.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.07	5,937.13
	511300 OVERTIME PAYMENTS		24.33
	511800 COMPENSATORY TIME PAID	6.78	8.55
	512100 VACATION LEAVE EXPENSE	39.06	593.35
	512200 SICK LEAVE EXPENSE	16.46	205.84
	512300 HOLIDAY LEAVE EXPENSE		363.82
	512500 FUNERAL LEAVE EXPENSE		58.34
	515100 RETIREMENT PLANS EXPENSE	53.78	538.45
	515200 FICA EXPENSE	51.88	519.24
	515500 HEALTH INSURANCE EXPENSE	71.76	717.65
	516500 WORKERS COMP PREMIUMS		59.78
	Major Account 510000 Total	895.79	9,026.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63.35	629.86
	Major Account 520000 Total	63.35	629.86
	Fund 21408 Expenditures Total	959.14	9,656.34
	Subprogram Revenues	174.24-	16,182.54-
	Subprogram Expenditures	959.14	9,656.34
	Program Revenues	2,607.68-	789,269.94-
	Program Expenditures	40,304.63	740,126.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.49-	306.98-
	Major Account 480000 Total	31.49-	306.98-
	Fund 21465 Revenue Total	31.49-	306.98-
	Subprogram Revenues	31.49-	306.98-
	Program Revenues	31.49-	306.98-
	Agency Revenues	5,241,145.65-	50,204,284.10-
	Agency Expenditures	3,458,943.35	46,790,928.26

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	357,001.08
	515100 RETIREMENT PLANS EXPENSE	2,693.34	26,732.12
	515200 FICA EXPENSE	2,601.10	26,067.95
	515500 HEALTH INSURANCE EXPENSE	5,622.16	43,321.12
	Major Account 510000 Total	46,885.52	453,122.27
	Fund 10000 Expenditures Total	46,885.52	453,122.27
	Subprogram Revenues		13.99-
	Subprogram Expenditures	46,885.52	453,122.27
	Program Revenues		13.99-
	Program Expenditures	46,885.52	453,122.27

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	24,324.17	254,428.14
	511300 OVERTIME PAYMENTS		1,235.39
	512100 VACATION LEAVE EXPENSE	2,487.08	21,778.01
	512200 SICK LEAVE EXPENSE	542.04	2,914.11
	512300 HOLIDAY LEAVE EXPENSE		14,662.45
	515100 RETIREMENT PLANS EXPENSE	2,048.22	22,091.02
	515200 FICA EXPENSE	1,916.46	20,789.88
	515500 HEALTH INSURANCE EXPENSE	4,544.80	45,448.00
	Major Account 510000 Total	35,862.77	383,347.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,108.00	9,766.50
	Major Account 520000 Total	1,108.00	9,766.50
	Fund 10000 Expenditures Total	36,970.77	393,113.50
	Subprogram Expenditures	36,970.77	393,113.50

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	101.20-	101.20-
	Major Account 490000 Total	101.20-	101.20-
	Fund 10000 Revenue Total	101.20-	101.20-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,589.27
	Major Account 510000 Total		3,589.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.97	874.00
	521401 OCIO - COMMUNICATIONS	8,946.16	69,961.08
	521405 CELL & SMART PHONE PAID OCIO		49,469.52
	521500 PUBLICATION & PRINT EXP		2,712.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	523202 ELECTRICITY	428.77	5,690.02
	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	1,458.57	8,042.01
	Major Account 520000 Total	10,969.47	150,789.35
	Fund 10000 Expenditures Total	10,969.47	154,378.62
	Subprogram Revenues	101.20-	101.20-
	Subprogram Expenditures	10,969.47	154,378.62

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	Major Account 520000 Total	24.00	120.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	115.56	873.77
	Major Account 570000 Total	115.56	873.77
	Fund 10000 Expenditures Total	139.56	993.77
	Subprogram Expenditures	139.56	993.77

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		754.30
	522201 CONF REG - CEU'S		155.00
	522202 CONF REG - NON-CEU'S	4,000.00	6,293.90
	524700 RENT EXP-OTHER REAL PROP		1,097.25
	531100 OFFICE SUPPLIES EXPENSE		327.92-
	531200 IT SUPPLIES		215.94
	532280 VIDEO EQUIP		903.73
	534600 ED & RECREATIONAL SUP EX	96.82	15,267.07
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICE	4,546.00	22,046.00
	Major Account 520000 Total	8,642.82	48,905.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	6,122.10
	Major Account 570000 Total	267.00	6,122.10
	Fund 10000 Expenditures Total	8,909.82	55,027.37
	Subprogram Expenditures	8,909.82	55,027.37

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		1,753.22-
	486600 CREDIT CARD CLEARING	8,431.60	1,799.23-
	Major Account 480000 Total	8,431.60	3,552.45-
	Fund 10000 Revenue Total	8,431.60	3,552.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,396.38	2,040,715.23
	511300 OVERTIME PAYMENTS	2,695.90	62,484.08
	511400 ON CALL PAY	684.59	10,020.51
	511800 COMPENSATORY TIME PAID	476.04	16,668.81
	512100 VACATION LEAVE EXPENSE	10,601.95	142,903.59
	512200 SICK LEAVE EXPENSE	3,516.69	56,326.63
	512300 HOLIDAY LEAVE EXPENSE		118,038.80
	512500 FUNERAL LEAVE EXPENSE	1,114.62	4,698.52
	512600 CIVIL LEAVE EXPENSE		702.44
	512700 INJURY LEAVE EXPENSE		85.61
	512900 UNION ACTIVITY EXPENSE		23.22
	515100 RETIREMENT PLANS EXPENSE	17,333.99	184,078.86
	515200 FICA EXPENSE	16,222.34	173,670.50
	515500 HEALTH INSURANCE EXPENSE	52,783.54	501,297.19
	516200 TUITION ASSISTANCE		4,092.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP	2,543.56	10,535.54
	516500 WORKERS COMP PREMIUMS		25,952.73
	Major Account 510000 Total	320,369.60	3,353,134.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.60	1,134.89
	521300 FREIGHT EXPENSE		123.93
	521400 CIO CHARGES	1,824.80	21,923.76
	521401 OCIO - COMMUNICATIONS	3,786.97	41,174.90
	521405 CELL & SMART PHONE PAID OCIO	534.99	949.29
	521500 PUBLICATION & PRINT EXP	1,106.48	20,425.41
	521900 AWARDS EXPENSE	504.85	545.80
	522100 DUES & SUBSCRIPTION EXP	423.45	7,337.47
	522600 JOB APPLICANT EXPENSE	115.30	1,567.75
	522900 EMPLOYEE PARKING EXP	868.84	6,211.41
	524600 RENT EXPENSE-BUILDINGS	29,367.71	266,039.18
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	1,525.09	14,186.98

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	2,080.66	4,879.42
	527500 REP & MAINT-COMM EQUIP		1,066.50
	531100 OFFICE SUPPLIES EXPENSE	1,766.77	22,101.89
	531200 IT SUPPLIES		2,949.33
	532100 NON-CAPITALIZED EQUIP PU		21.97
	532104 OFFICE EQ \$500-\$1500		820.00
	532200 PERSONAL COMPUTING EQUIPMENT	649.68	7,069.11
	532240 DATA STORAGE EQUIP		399.43
	532250 NETWORKING EQUIP		13.99
	532260 VOICE EQUIP		809.51
	532270 WIRELESS PHONE EQUIP		87.47
	533100 HOUSEHOLD & INSTIT EXP	406.95	434.70
	533106 STAFF CLOTHING	11,869.96	37,849.04
	533900 FOOD EXPENSE-INSTITUTIONS		290.96
	534600 ED & RECREATIONAL SUP EX		24,929.00
	534800 CONST & MAINT SUP EXP		499.54
	538102 GAS/OIL FSP & CSI	124.34	1,090.17
	541100 ACCTG & AUDITING SERVICES		8,205.54
	541200 PURCHASING ASSESSMENT		1,101.88
	541400 HRMS ASSESSMENT	20,601.50	41,203.00
	542100 SOS TEMP SERV - PERSONNEL	511.00-	18,158.71
	543100 IT CONSULTING-APPLICATIONS	42,500.50	244,678.08
	543500 MGT CONSULTANT SERVICES	7,587.39	58,345.39
	545000 LABORATORY SERVICES		20,599.45
	547300 INTERPRETER SERVICES		255.60
	548700 REFUSE/RECYCLING		369.88
	549300 UNIFORM SERVICES	60.00	90.00
	554160 DATA CENTER HOSTING SERVICES		12,142.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	49,045.87
	554901 TREATMENT SERVICES	23,989.00	819,394.45
	554902 MONITORING SERVICES	4,185.00	167,311.13
	554904 JAIL CONTRACTS	5,633.00	69,860.00
	554905 TRANSITIONAL LIVING		912.50
	554906 CLIENT SERVICES	5,380.70	27,516.10
	555100 DATA PROC SOFTW LIC FEE	329.47	3,899.48
	556100 INSURANCE EXPENSE	477.30	9,540.49
	556300 SURETY & NOTARY BONDS		476.96
	559100 OTHER OPERATING EXP	60.17	178.36

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	167,965.47	2,040,817.67
	570000 Travel Expenses		
	571100 LODGING	89.00	488.80
	571800 MEALS - TRAVEL STATUS	326.58	1,347.61
	573100 STATE-OWNED TRANSPORT	13,460.45	83,800.76
	574500 PERSONAL VEHICLE MILEAGE	1,013.21	6,173.29
	Major Account 570000 Total	14,889.24	91,810.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		606.92
	582700 LAW ENFORCEMENT & SECURITY EQ		1,782.03
	Major Account 580000 Total		2,388.95
	Fund 10000 Expenditures Total	503,224.31	5,488,151.82
	Subprogram Revenues	8,431.60	3,552.45
	Subprogram Expenditures	503,224.31	5,488,151.82

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	33,172.10-	222,307.61-
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES	13.99-	13.99-
	Major Account 470000 Total	33,186.09-	222,321.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.14-	1,743.09-
	Major Account 480000 Total	196.14-	1,743.09-
	Fund 24610 Revenue Total	33,382.23-	224,064.73-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	43,099.60	93,943.00
	554906 OUTSIDE STATE AGENCIES	8,598.00	20,892.50
	Major Account 520000 Total	51,697.60	114,835.50
	Fund 24610 Expenditures Total	51,697.60	114,835.50
	Subprogram Revenues	33,382.23-	224,064.73-
	Subprogram Expenditures	51,697.60	114,835.50

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		43,704.80-
	Major Account 460000 Total		94,882.74-
	Fund 41510 Revenue Total		94,882.74-
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		8,441.90
	531100 OFFICE SUPPLIES EXPENSE		477.94
	534600 ED & RECREATIONAL SUP EX		700.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554902 MONITORING SERVICES		15,276.00
	Major Account 520000 Total		74,895.84
	Fund 41510 Expenditures Total		74,895.84
	Subprogram Revenues		94,882.74-
	Subprogram Expenditures		74,895.84
	Program Revenues	25,051.83-	322,601.12-
	Program Expenditures	611,911.53	6,281,396.42
	Agency Revenues	25,051.83-	322,615.11-
	Agency Expenditures	658,797.05	6,734,518.69

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	33,418,603.21-	351,494,857.93-
	453254 GAS TAX REFUNDS	234,740.00	2,591,504.00
	Major Account 450000 Total	33,183,863.21-	348,903,353.93-
	Fund 61240 Revenue Total	33,183,863.21-	348,903,353.93-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,350.00-	30,535.00-
	Major Account 480000 Total	1,350.00-	30,535.00-
	Fund 61270 Revenue Total	1,350.00-	30,535.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,094,938.90-	12,519,581.41-
	471104 3 CITY S TAX ON MV ADM FE	112,154.68-	1,364,328.47-
	Major Account 470000 Total	1,207,093.58-	13,883,909.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,242.52-	53,039.29-
	Major Account 480000 Total	5,242.52-	53,039.29-
	Fund 61630 Revenue Total	1,212,336.10-	13,936,949.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,676,816.30
	Major Account 590000 Total		12,676,816.30
	Fund 61630 Expenditures Total		12,676,816.30
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	15,685,421.45-	67,879,375.50-
	452251 MV SALES TAX REF-CITIES	3,626,797.27	44,125,518.40
	452252 CITY MV SALES REF-T/P	4,594.56	40,210.70
	452253 ST MV SALES TAX REF-T/P	21,832.89	212,151.93
	452258 CITY MV REFUNDS NE ADV ACT		1,356.02
	452259 STATE MV REFUNDS NE ADV ACT		31,137.01
	452300 LODGING TAX	1,671,176.29-	12,019,881.40-
	452351 LODGING TAX REF TO COUNTY	1,010,521.61	10,970,523.57
	452352 COUNTY LODGING REF-T/P		745.57
	452353 ST LODGING TAX REF TO T/P		17,612.25
	452454 E&IG MV ST SALES TAX REF		2,860.00
	456402 NAMEPLATE CAPACITY TAX	1,948,674.56-	5,651,396.21-
	456452 NP CAP TAX TO COUNTIES	2,716,518.56	6,833,703.91
	Major Account 450000 Total	11,925,007.41-	23,314,833.75-

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	5,308.18	8,083.49-
	484972 HISTORICAL TAX CREDIT FEE	8,913.08-	10,712.77-
	Major Account 480000 Total	3,604.90-	18,796.26-
	Fund 71620 Revenue Total	11,928,612.31-	23,333,630.01-
	Subprogram Revenues	46,326,161.62-	386,204,468.11-
	Subprogram Expenditures		12,676,816.30
	Program Revenues	46,326,161.62-	386,204,468.11-
	Program Expenditures		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	10,157.15	99,637.39
	512100 VACATION LEAVE EXPENSE		5,525.36
	512300 HOLIDAY LEAVE EXPENSE		5,587.07
	512500 FUNERAL LEAVE EXPENSE		778.41
	515100 RETIREMENT PLANS EXPENSE	760.56	8,351.15
	515200 FICA EXPENSE	741.35	7,015.45
	515500 HEALTH INSURANCE EXPENSE	1,379.84	13,797.39
	Major Account 510000 Total	13,038.90	140,692.22
	Fund 10000 Expenditures Total	13,038.90	140,692.22
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.57	2,249.55
	512100 VACATION LEAVE EXPENSE		123.42
	512300 HOLIDAY LEAVE EXPENSE		130.00
	512500 FUNERAL LEAVE EXPENSE		18.10
	515100 RETIREMENT PLANS EXPENSE	17.20	188.73
	515200 FICA EXPENSE	16.77	158.71
	515500 HEALTH INSURANCE EXPENSE	31.19	311.95
	Major Account 510000 Total	294.73	3,180.46
	Fund 21550 Expenditures Total	294.73	3,180.46
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.18	7,563.13
	512100 VACATION LEAVE EXPENSE		419.65
	512300 HOLIDAY LEAVE EXPENSE		426.21
	512500 FUNERAL LEAVE EXPENSE		58.43
	515100 RETIREMENT PLANS EXPENSE	57.66	634.02
	515200 FICA EXPENSE	56.22	532.78
	515500 HEALTH INSURANCE EXPENSE	104.62	1,047.64
	Major Account 510000 Total	988.68	10,681.86
	Fund 21560 Expenditures Total	988.68	10,681.86
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.66	5,397.41
	512100 VACATION LEAVE EXPENSE		299.51
	512300 HOLIDAY LEAVE EXPENSE		301.14
	512500 FUNERAL LEAVE EXPENSE		41.97
	515100 RETIREMENT PLANS EXPENSE	41.16	452.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	40.12	380.05
	515500 HEALTH INSURANCE EXPENSE	74.68	747.35
	Major Account 510000 Total	705.62	7,619.70
	Fund 21580 Expenditures Total	705.62	7,619.70
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.56	335.32
	512100 VACATION LEAVE EXPENSE		20.58
	512300 HOLIDAY LEAVE EXPENSE		18.95
	512500 FUNERAL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	2.58	28.20
	515200 FICA EXPENSE	2.52	23.74
	515500 HEALTH INSURANCE EXPENSE	4.70	46.64
	Major Account 510000 Total	44.36	475.90
	Fund 21590 Expenditures Total	44.36	475.90
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.76	694.50
	512100 VACATION LEAVE EXPENSE		36.21
	512300 HOLIDAY LEAVE EXPENSE		37.02
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.30	57.89
	515200 FICA EXPENSE	5.16	48.64
	515500 HEALTH INSURANCE EXPENSE	9.62	95.57
	Major Account 510000 Total	90.84	974.77
	Fund 21610 Expenditures Total	90.84	974.77
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.88	92.02
	512100 VACATION LEAVE EXPENSE		6.58
	512300 HOLIDAY LEAVE EXPENSE		7.39
	512500 FUNERAL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	.74	8.01
	515200 FICA EXPENSE	.72	6.72
	515500 HEALTH INSURANCE EXPENSE	1.34	13.30
	Major Account 510000 Total	12.68	134.84
	Fund 21630 Expenditures Total	12.68	134.84
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	677.20	6,663.15
	512100 VACATION LEAVE EXPENSE		367.81
	512300 HOLIDAY LEAVE EXPENSE		370.30
	512500 FUNERAL LEAVE EXPENSE		52.66
	515100 RETIREMENT PLANS EXPENSE	50.70	558.09
	515200 FICA EXPENSE	49.43	468.90
	515500 HEALTH INSURANCE EXPENSE	91.99	922.23
	Major Account 510000 Total	869.32	9,403.14
	Fund 21660 Expenditures Total	869.32	9,403.14
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.40	696.09
	512100 VACATION LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE		37.02
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.42	58.05
	515200 FICA EXPENSE	5.28	48.72
	515500 HEALTH INSURANCE EXPENSE	9.84	95.79
	Major Account 510000 Total	92.94	977.64
	Fund 21670 Expenditures Total	92.94	977.64
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.10	5,832.23
	512100 VACATION LEAVE EXPENSE		322.55
	512300 HOLIDAY LEAVE EXPENSE		325.83
	512500 FUNERAL LEAVE EXPENSE		45.26
	515100 RETIREMENT PLANS EXPENSE	44.50	488.79
	515200 FICA EXPENSE	43.36	410.60
	515500 HEALTH INSURANCE EXPENSE	80.70	807.34
	Major Account 510000 Total	762.66	8,232.60
	Fund 21700 Expenditures Total	762.66	8,232.60
	Subprogram Expenditures	16,900.73	182,373.13
	Program Expenditures	16,900.73	182,373.13

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	66,046,009.78-	365,868,262.70-
	451151 IND INC TAX EST REFUNDS		39,078.00
	451200 WITHHOLDING TAX	84,802,652.17-	1,924,852,299.03-
	451252 WITHHOLDING TAX REFUNDS	2,364,341.20	20,974,933.23
	451300 IND INC TAX-FINAL RETURN	95,906,184.66-	437,428,380.81-
	451352 IND INC TAX FINAL REFUNDS	101,060,203.52	409,011,783.77
	451400 FIDUCIARY TAX	24,113,096.43-	41,677,984.78-
	451451 FIDUCIARY TAX REFUNDS	39,046.15	1,298,198.99
	451500 CORP INC & FRANCHISE TAX	117,738,078.07-	512,433,887.47-
	451552 CORPORATE TAX REFUNDS	4,754,180.01	70,201,904.24
	451600 PARTNERSHIP INCOME TAX	1,822,381.40-	17,240,938.21-
	451651 PARTNERSHIP TAX REFUNDS	23,489.60	3,725,321.50
	452100 RETAILERS SALES & USE TA	242,931,023.14-	2,249,619,190.50-
	452101 3 CITY SALES TX ADM FEE	1,088,141.36	12,356,592.04
	452151 AG MACH CITY SALES TX REF	448.58	3,726.57
	452152 AG MACH ST SALES TAX REF	4,453.81	45,515.44
	452153 E & I G CITY SALES TX REF		1,291,992.11
	452154 E & I G STATE SALES TX RF		4,953,579.28
	452155 SALES TAX REF TO CITIES	35,180,078.59	399,477,256.04
	452156 CITY SALES TAX REF-T/P	42,117.96	1,380,298.35
	452157 STATE SALES TAX REF-T/P	766,232.99	6,535,731.46
	452158 CITY REFUNDS NE ADV ACT	158,974.06	8,479,092.29
	452159 STATE REFUNDS NE ADV ACT	8,855,675.10	63,178,849.50
	452160 LEASED MV TRANSFER	1,401,576.78	15,975,566.84
	452162 ¼ CENT SALES TAX TRANSFER	6,490,434.87	77,968,849.71
	452163 CON & SPORT ARENA TURNBACK		9,754,019.28
	452164 MB Transfer to G&Ps	160,215.13	4,026,656.16
	452165 ATV transfer to G&Ps	139,577.90	1,801,462.22
	452181 3% Adm City ATV Sales Tax	542.30	6,804.66
	452182 ATV Sales Tax Ref - Cities	17,534.59	220,014.25
	452190 ATV Sales Tax Receipts	242,429.76-	2,147,259.86-
	452400 CONSUMERS USE TAX	2,446,295.80-	22,569,924.60-
	452401 3 CITY CON USE TX ADM FEE	5,852.79	129,544.90
	452402 MOTORBOAT SALES RECEIPT	513,462.84-	4,640,082.99-
	452403 3 CITY MB SALES ADM FEE	402.45	16,161.39
	452451 CONSUMERS REF TO CITIES	189,245.81	4,188,646.03
	452456 MB SALES TAX REF - CITIES	13,011.93	522,551.10
	452457 CITY MB SALES REF - T/P	667.43	667.43

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		
	454200 TOBACCO PRODUCTS TAX	2,281,349.19-	22,999,154.16-
	454252 CIGARETTE TAX REFUNDS		7,342.76
	454300 PARI-MUTUEL WAGERING TAX		107,690.42-
	454500 DOCUMENTARY STAMP TAX	642,141.92-	530,853.14-
	454700 ENTERTAINMENT TAX	700.00-	284,950.00-
	454753 MAD TAX REFUNDS	25.00	1,645.00
	Major Account 450000 Total	476,729,335.25-	4,484,827,074.13-
470000 Revenues - Sales & Charges			
	471102 3 ADM FEE LODGING TAX	15,678.96-	171,525.95-
	474100 GENERAL BUSINESS FEES		5,805.67
	474109 CIGARETTE LICENSES		15,500.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	475102 MUSIC LICENSING AGENCY	145,084.99-	189,868.25-
	Major Account 470000 Total	160,763.95-	371,098.53-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	30.89-	310.98-
	484901 BADGE REPLACEMENTS	15.00-	15.00-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,290.48-	21,397.95-
	486300 CLEARING ACCOUNT	43,198.19-	324,913.57-
	486301 VISA/MC/DISC CLEARING		41,520.54
	486302 AMEX CLEARING		6,925.19
	Major Account 480000 Total	45,534.56-	298,191.77-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		1,054,121.00
	Major Account 490000 Total		1,054,121.00
	Fund 10000 Revenue Total	476,935,633.76-	4,484,442,243.43-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.80-	13,609.07-
	Major Account 480000 Total	1,936.80-	13,609.07-
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	1,936.80-	1,053,438.07-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	74,568.56	35,500.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	74,568.56	35,500.57
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	237.50	101.50
	Major Account 470000 Total	237.50	101.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.91-	2,109.59-
	Major Account 480000 Total	277.91-	2,109.59-
	Fund 21570 Revenue Total	74,528.15	33,492.48
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.16-	491.83-
	Major Account 480000 Total	51.16-	491.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	51.16-	120,491.83-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.95-	100.93-
	Major Account 480000 Total	10.95-	100.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	40,000.00-
	Major Account 490000 Total	20,000.00-	40,000.00-
	Fund 21610 Revenue Total	20,010.95-	40,100.93-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,412.06-	12,250.20-
	Major Account 450000 Total	1,412.06-	12,250.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.88-	1,043.87-
	Major Account 480000 Total	111.88-	1,043.87-
	Fund 21630 Revenue Total	1,523.94-	13,294.07-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	15,000.00-	268,000.00-
	Major Account 470000 Total	15,000.00-	268,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.80-	1,434.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	285.80-	1,434.38-
	Fund 21640 Revenue Total	15,285.80-	269,434.38-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		173.70-
	Major Account 470000 Total		173.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.03-	512.18-
	Major Account 480000 Total	78.03-	512.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,500.00-
	Major Account 490000 Total		59,500.00-
	Fund 21650 Revenue Total	78.03-	60,185.88-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,064,823.68-	8,306,554.24-
	454251 TOBACCO PRODUCTS REFUND		579.44
	Major Account 450000 Total	1,064,823.68-	8,305,974.80-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	400.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	75.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,382.71-	33,985.18-
	Major Account 480000 Total	4,382.71-	33,985.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 21670 Revenue Total	1,069,281.39-	4,340,334.98-
	Subprogram Revenues	477,969,273.68-	4,490,306,031.09-

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		101,167.61-
	Major Account 480000 Total		101,167.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	878.60-	6,229.05-
	Major Account 490000 Total	878.60-	6,229.05-
	Fund 10000 Revenue Total	878.60-	107,396.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,849.13	304,762.31
	512100 VACATION LEAVE EXPENSE	1,358.79	27,838.59
	512200 SICK LEAVE EXPENSE	2,283.54	13,411.57
	512300 HOLIDAY LEAVE EXPENSE		18,367.47
	515100 RETIREMENT PLANS EXPENSE	2,507.77	27,284.34
	515200 FICA EXPENSE	2,350.12	25,753.88
	515500 HEALTH INSURANCE EXPENSE	5,298.07	49,314.84-
	516300 EMPLOYEE ASSISTANCE PRO		4,882.20
	516500 WORKERS COMP PREMIUMS		124,310.45
	Major Account 510000 Total	43,647.42	497,295.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,161.12	379,154.43
	521300 FREIGHT EXPENSE	17.95	371.50
	521400 CIO CHARGES	785.75	8,512.04
	521500 PUBLICATION & PRINT EXP	2,737.00	32,862.70
	521900 AWARDS EXPENSE	2,967.82	2,967.82
	522100 DUES & SUBSCRIPTION EXP	90.28	14,595.08
	522200 CONFERENCE REGISTRATION		11,160.00
	524600 RENT EXPENSE-BUILDINGS	2,920.23	29,157.30
	524900 RENT EXP-DEPR SURCHARGE	746.84	7,468.40
	527900 PERSONAL COMPUT EQUIP R & M	42.26	139.63
	531100 OFFICE SUPPLIES EXPENSE	3,914.33	18,929.39
	531101 OUTSIDE VENDOR SUPPLIES		447.98
	532100 NON-CAPITALIZED EQUIP PU	659.45	29,604.07
	532200 PERSONAL COMPUTING EQUIPMENT		521.91
	533900 FOOD EXPENSE-INSTITUTIONS		757.76
	534600 ED & RECREATIONAL SUP EX		356.30
	541100 ACCTG & AUDITING SERVICES		340,588.58
	541200 PURCHASING ASSESSMENT		5,346.38
	542100 SOS TEMP SERV - PERSONNEL		103,102.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	.74	128.04
	549200 JANITORIAL/SECURITY SRVS	1,077.65	2,014.35
	554900 OTHER CONTRACTUAL SERVICES		170.78
	556100 INSURANCE EXPENSE	68.12	2,004.53
	559100 OTHER OPERATING EXP	15,207.84	35,347.84
	Major Account 520000 Total	87,397.38	1,026,189.32
	570000 Travel Expenses		
	571100 LODGING		37.55
	573100 STATE-OWNED TRANSPORT		47.25
	Major Account 570000 Total		84.80
	Fund 10000 Expenditures Total	131,044.80	1,523,570.09
21580 WASTE RED/RECYCLING INCEN Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.73	6,462.54
	521500 PUBLICATION & PRINT EXP	115.55	115.55
	Major Account 520000 Total	307.28	6,578.09
	Fund 21580 Expenditures Total	307.28	6,578.09
21610 LITTER FEE COLLECTION Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.27	726.40
	Major Account 520000 Total	15.27	726.40
	Fund 21610 Expenditures Total	15.27	726.40
21670 TOBACCO PRODUCTS ADMIN Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.41
	515100 RETIREMENT PLANS EXPENSE		4.45
	515200 FICA EXPENSE		4.29
	515500 HEALTH INSURANCE EXPENSE		6.20
	Major Account 510000 Total		74.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.65	1,060.87
	521500 PUBLICATION & PRINT EXP	88.20	88.20
	Major Account 520000 Total	183.85	1,149.07
	Fund 21670 Expenditures Total	183.85	1,223.42
	Subprogram Revenues	878.60	107,396.66
	Subprogram Expenditures	131,551.20	1,532,098.00

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		3,908.86-
	Major Account 480000 Total		3,908.86-
	Fund 10000 Revenue Total		3,908.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,225.20	4,204,611.48
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		47.13
	512100 VACATION LEAVE EXPENSE	14,596.28	361,418.13
	512200 SICK LEAVE EXPENSE	28,993.71	209,017.13
	512300 HOLIDAY LEAVE EXPENSE		250,174.02
	512500 FUNERAL LEAVE EXPENSE	1,383.40	15,466.56
	512600 CIVIL LEAVE EXPENSE	810.82	2,059.08
	515100 RETIREMENT PLANS EXPENSE	31,824.46	378,604.94
	515200 FICA EXPENSE	29,663.47	355,720.52
	515500 HEALTH INSURANCE EXPENSE	91,482.53	988,078.99
	516200 TUITION ASSISTANCE		493.50
	516400 UNEMPLOYM COMP INS EXP		414.00
	Major Account 510000 Total	577,979.87	6,767,605.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521300 FREIGHT EXPENSE		17.84
	521400 CIO CHARGES	15,021.23	139,046.61
	521500 PUBLICATION & PRINT EXP		1,084.43
	522100 DUES & SUBSCRIPTION EXP		2,348.32
	522200 CONFERENCE REGISTRATION	5,996.00	14,714.42
	522800 E-COMMERCE OPER EXP	72.00	168.00
	524600 RENT EXPENSE-BUILDINGS	30,326.32	302,444.70
	524900 RENT EXP-DEPR SURCHARGE	7,410.58	74,105.80
	526100 REP & MAINT-REAL PROPERT		469.40
	527100 REP & MAINT-OFFICE EQUIP		332.71
	527900 PERSONAL COMPUT EQUIP R & M	739.62	2,229.77
	531101 OUTSIDE VENDOR SUPPLIES		1,001.23
	534600 ED & RECREATIONAL SUP EX		8,748.03
	541500 LEGAL SERVICES EXPENSE		8,780.50
	541700 LEGAL RELATED EXPENSE	11,443.50	63,643.28
	542100 SOS TEMP SERV - PERSONNEL	3,856.49	55,212.29
	547100 EDUCATIONAL SERVICES		500.00
	548700 REFUSE/RECYCLING	21.19	2,398.91

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7.00	147.00
	554900 OTHER CONTRACTUAL SERVICES	178.62	9,815.86
	555320 COTS DEVELOPMENT		173,994.08
	555510 SAAS SUBSCRIPTION FEES		30,745.18
	556100 INSURANCE EXPENSE	1,601.41	1,601.41
	556300 SURETY & NOTARY BONDS		350.00
	Major Account 520000 Total	76,673.96	895,273.77
	570000 Travel Expenses		
	571100 LODGING	717.26	1,539.93
	573100 STATE-OWNED TRANSPORT	10.50	3,254.75
	574500 PERSONAL VEHICLE MILEAGE		769.92
	Major Account 570000 Total	727.76	5,564.60
	Fund 10000 Expenditures Total	655,381.59	7,668,443.85
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,144.08-
	Major Account 480000 Total		1,144.08-
	Fund 21540 Revenue Total		1,144.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,182.15	524,426.86
	512100 VACATION LEAVE EXPENSE	3,558.21	43,127.48
	512200 SICK LEAVE EXPENSE	2,103.46	17,434.97
	512300 HOLIDAY LEAVE EXPENSE		32,551.39
	512500 FUNERAL LEAVE EXPENSE	262.53	1,482.26
	515100 RETIREMENT PLANS EXPENSE	4,350.97	46,497.80
	515200 FICA EXPENSE	4,099.58	44,365.56
	515500 HEALTH INSURANCE EXPENSE	11,653.83	104,305.71
	Major Account 510000 Total	78,210.73	814,192.03
	Fund 21540 Expenditures Total	78,210.73	814,192.03
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.61	478.99
	512100 VACATION LEAVE EXPENSE		55.54
	512200 SICK LEAVE EXPENSE		25.80
	512300 HOLIDAY LEAVE EXPENSE		72.64
	512500 FUNERAL LEAVE EXPENSE	8.74	8.74
	515100 RETIREMENT PLANS EXPENSE	3.99	48.03
	515200 FICA EXPENSE	3.22	42.20

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	33.42	255.42
	Major Account 510000 Total	93.98	987.36
	Fund 21570 Expenditures Total	93.98	987.36
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.92	141.70
	512100 VACATION LEAVE EXPENSE		11.78
	512200 SICK LEAVE EXPENSE		1.07
	512300 HOLIDAY LEAVE EXPENSE		10.83
	515100 RETIREMENT PLANS EXPENSE	.67	12.39
	515200 FICA EXPENSE	.59	11.64
	515500 HEALTH INSURANCE EXPENSE	3.23	33.67
	Major Account 510000 Total	13.41	223.08
	Fund 21610 Expenditures Total	13.41	223.08
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,810.96	77,803.82
	512100 VACATION LEAVE EXPENSE	1,981.36	3,736.01
	512200 SICK LEAVE EXPENSE	2,163.87	4,063.25
	512300 HOLIDAY LEAVE EXPENSE		2,916.18
	512500 FUNERAL LEAVE EXPENSE	185.78	185.78
	515100 RETIREMENT PLANS EXPENSE	2,256.96	6,642.06
	515200 FICA EXPENSE	2,014.79	5,866.97
	515500 HEALTH INSURANCE EXPENSE	7,756.22	24,260.77
	Major Account 510000 Total	42,169.94	125,474.84
	Fund 21640 Expenditures Total	42,169.94	125,474.84
21670 TOBACCO PRODUCTS ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6.95-
	Major Account 480000 Total		6.95-
	Fund 21670 Revenue Total		6.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014.17	26,852.77
	512100 VACATION LEAVE EXPENSE	5.04	1,674.14
	512200 SICK LEAVE EXPENSE	2.42	386.08
	512300 HOLIDAY LEAVE EXPENSE		1,394.37
	515100 RETIREMENT PLANS EXPENSE	76.51	2,270.67
	515200 FICA EXPENSE	74.30	2,223.45

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	125.08	3,055.28
	Major Account 510000 Total	1,297.52	37,856.76
	Fund 21670 Expenditures Total	1,297.52	37,856.76
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	18,135.51	177,111.51
	512100 VACATION LEAVE EXPENSE	379.64	10,012.41
	512200 SICK LEAVE EXPENSE	352.97	2,005.77
	512300 HOLIDAY LEAVE EXPENSE		10,034.02
	515100 RETIREMENT PLANS EXPENSE	1,412.83	14,913.34
	515200 FICA EXPENSE	1,342.69	14,275.87
	515500 HEALTH INSURANCE EXPENSE	3,250.76	31,336.50
	Major Account 510000 Total	24,874.40	259,689.42
	Fund 22640 Expenditures Total	24,874.40	259,689.42
	Subprogram Revenues		321,541.89-
	Subprogram Expenditures	802,041.57	8,906,867.34

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	153,843.40	1,486,433.89	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	4,393.71	109,923.62	
512200 SICK LEAVE EXPENSE	12,876.33	59,355.74	
512300 HOLIDAY LEAVE EXPENSE		86,230.92	
512500 FUNERAL LEAVE EXPENSE		1,778.43	
515100 RETIREMENT PLANS EXPENSE	12,813.04	130,658.71	
515200 FICA EXPENSE	12,143.01	124,624.95	
515500 HEALTH INSURANCE EXPENSE	31,450.67	294,831.58	
Major Account 510000 Total	227,520.16	2,294,087.84	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	3.45	40.54	
521400 CIO CHARGES	1,161.36	9,876.81	
521500 PUBLICATION & PRINT EXP	526.57	658.90	
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	43,393.80	
524900 RENT EXP-DEPR SURCHARGE	1,585.95	15,859.50	
527900 PERSONAL COMPUT EQUIP R & M	253.58	777.16	
531101 OUTSIDE VENDOR SUPPLIES		800.90	
534600 ED & RECREATIONAL SUP EX	64.00	767.50	
548700 REFUSE/RECYCLING	5.13	775.19	
554900 OTHER CONTRACTUAL SERVICES		1,024.67	
555340 COTS MAINTENANCE		2,560.00	
555510 SAAS SUBSCRIPTION FEES		16,380.00	
555540 SAAS MAINTENANCE		10,500.00	
556100 INSURANCE EXPENSE	428.85	428.85	
559416 LAW ENFORCEMENT & SECURITY		338.98	
Major Account 520000 Total	8,368.27	108,753.16	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	312.01	1,711.88	
574500 PERSONAL VEHICLE MILEAGE		1,193.80	
Major Account 570000 Total	312.01	2,905.68	
Fund 10000 Expenditures Total	236,200.44	2,405,746.68	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17.23	197.74	

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3.10
	512200 SICK LEAVE EXPENSE		2.58
	512300 HOLIDAY LEAVE EXPENSE		9.48
	515100 RETIREMENT PLANS EXPENSE	1.29	15.92
	515200 FICA EXPENSE	1.23	15.39
	515500 HEALTH INSURANCE EXPENSE	3.15	32.38
	Major Account 510000 Total	22.90	276.59
	Fund 21570 Expenditures Total	22.90	276.59
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.02	3,341.32
	512100 VACATION LEAVE EXPENSE	3.09	94.64
	512200 SICK LEAVE EXPENSE	6.72	100.65
	512300 HOLIDAY LEAVE EXPENSE		160.66
	515100 RETIREMENT PLANS EXPENSE	19.77	276.86
	515200 FICA EXPENSE	18.25	258.50
	515500 HEALTH INSURANCE EXPENSE	72.36	898.73
	Major Account 510000 Total	374.21	5,131.36
	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	374.21	66,589.12
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.68	1,113.61
	512100 VACATION LEAVE EXPENSE	.88	30.70
	512200 SICK LEAVE EXPENSE	54.39	75.94
	512300 HOLIDAY LEAVE EXPENSE		40.47
	515100 RETIREMENT PLANS EXPENSE	15.61	94.45
	515200 FICA EXPENSE	14.35	88.66
	515500 HEALTH INSURANCE EXPENSE	59.28	292.01
	Major Account 510000 Total	298.19	1,735.84
	520000 Operating Expenses		
	521400 CIO CHARGES	11,804.00	11,804.00
	Major Account 520000 Total	11,804.00	11,804.00
	Fund 21610 Expenditures Total	12,102.19	13,539.84
21630 SEVERANCE TAX ADM			

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 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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.38	60.84
	512100 VACATION LEAVE EXPENSE		.77
	512200 SICK LEAVE EXPENSE	.17	1.70
	512300 HOLIDAY LEAVE EXPENSE		4.07
	515100 RETIREMENT PLANS EXPENSE	.51	5.32
	515200 FICA EXPENSE	.43	4.61
	515500 HEALTH INSURANCE EXPENSE	1.78	15.92
	Major Account 510000 Total	9.27	93.23
	Fund 21630 Expenditures Total	9.27	93.23
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.19	2,719.46
	512300 HOLIDAY LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE	131.43	203.73
	515200 FICA EXPENSE	127.16	197.12
	515500 HEALTH INSURANCE EXPENSE	255.06	395.37
	Major Account 510000 Total	2,268.84	3,516.98
	Fund 21650 Expenditures Total	2,268.84	3,516.98
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.10	2,514.76
	512100 VACATION LEAVE EXPENSE	.44	153.76
	512200 SICK LEAVE EXPENSE	16.37	43.46
	512300 HOLIDAY LEAVE EXPENSE		110.79
	515100 RETIREMENT PLANS EXPENSE	23.73	211.42
	515200 FICA EXPENSE	22.39	201.60
	515500 HEALTH INSURANCE EXPENSE	72.80	567.72
	Major Account 510000 Total	435.83	3,803.51
	Fund 21670 Expenditures Total	435.83	3,803.51
	Subprogram Expenditures	251,413.68	2,493,565.95

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	104,182.81	943,539.02
	511700 EMPLOYEE BONUSES		916.66
	512100 VACATION LEAVE EXPENSE	1,918.96	69,648.63
	512200 SICK LEAVE EXPENSE	5,863.74	32,252.77
	512300 HOLIDAY LEAVE EXPENSE		55,262.50
	512500 FUNERAL LEAVE EXPENSE		2,231.12
	512600 CIVIL LEAVE EXPENSE	338.87	897.71
	515100 RETIREMENT PLANS EXPENSE	8,859.95	82,667.47
	515200 FICA EXPENSE	8,031.82	79,498.78
	515500 HEALTH INSURANCE EXPENSE	17,697.10	161,256.66
	Major Account 510000 Total	146,893.25	1,428,171.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE		24.40
	521400 CIO CHARGES	278,135.98	2,176,454.10
	521500 PUBLICATION & PRINT EXP	3,379.94	34,510.62
	522800 E-COMMERCE OPER EXP		43,703.92
	524600 RENT EXPENSE-BUILDINGS	4,141.88	41,483.80
	524900 RENT EXP-DEPR SURCHARGE	1,600.94	16,009.40
	527900 PERSONAL COMPUT EQUIP R & M	169.06	518.11
	531101 OUTSIDE VENDOR SUPPLIES		43.55
	532100 NON-CAPITALIZED EQUIP PU		79.40
	532200 PERSONAL COMPUTING EQUIPMENT		466.55
	534600 ED & RECREATIONAL SUP EX		60.00
	548700 REFUSE/RECYCLING	3.20	513.88
	549200 JANITORIAL/SECURITY SRVS		21.00
	554900 OTHER CONTRACTUAL SERVICES		845.11
	555200 SOFTWARE - NEW PURCHASES		124.99
	555310 COTS LICENSE FEES		24,206.10
	555340 COTS MAINTENANCE	2,025.00	15,308.36
	555510 SAAS SUBSCRIPTION FEES		31,791.00
	556100 INSURANCE EXPENSE	616.45	616.45
	Major Account 520000 Total	290,072.45	2,388,090.74
	Fund 10000 Expenditures Total	436,965.70	3,816,262.06
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00

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>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 21540 Expenditures Total		630.00
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	66.50	272.78
	512300 HOLIDAY LEAVE EXPENSE		21.18
	515100 RETIREMENT PLANS EXPENSE	4.98	21.97
	515200 FICA EXPENSE	4.81	21.32
	515500 HEALTH INSURANCE EXPENSE	4.94	20.66
	Major Account 510000 Total	81.23	357.91
	Fund 21610 Expenditures Total	81.23	357.91
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.16	5,011.04
	512100 VACATION LEAVE EXPENSE	2.14	778.46
	512200 SICK LEAVE EXPENSE	4.72	317.38
	512300 HOLIDAY LEAVE EXPENSE		273.77
	515100 RETIREMENT PLANS EXPENSE	2.93	477.77
	515200 FICA EXPENSE	2.79	461.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9.17	936.30
	Major Account 510000 Total	53.91	8,256.16
	Fund 21670 Expenditures Total	53.91	8,256.16
	Subprogram Expenditures	437,100.84	3,842,006.33

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		15,113.90-
	Major Account 480000 Total		15,113.90-
	Fund 10000 Revenue Total		15,113.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,609.56	2,776,027.34
	511700 EMPLOYEE BONUSES		1,333.28
	511800 COMPENSATORY TIME PAID	305.04	450.58
	512100 VACATION LEAVE EXPENSE	13,222.05	252,796.78
	512200 SICK LEAVE EXPENSE	16,789.36	164,135.49
	512300 HOLIDAY LEAVE EXPENSE		169,166.07
	512500 FUNERAL LEAVE EXPENSE	538.30	5,604.45
	512600 CIVIL LEAVE EXPENSE	175.87	351.49
	512700 INJURY LEAVE EXPENSE		333.60
	515100 RETIREMENT PLANS EXPENSE	23,300.90	253,904.76
	515200 FICA EXPENSE	21,464.79	236,148.39
	515500 HEALTH INSURANCE EXPENSE	80,094.88	811,610.20
	516200 TUITION ASSISTANCE		1,789.50
	516400 UNEMPLOYM COMP INS EXP	1,303.67	2,281.41
	Major Account 510000 Total	436,804.42	4,675,933.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.00	4,180.00
	521300 FREIGHT EXPENSE		219.76
	521400 CIO CHARGES	2,948.63	26,874.86
	521500 PUBLICATION & PRINT EXP	4,386.30	81,845.56
	522100 DUES & SUBSCRIPTION EXP		44.03
	522200 CONFERENCE REGISTRATION	7,502.30	13,853.66
	523202 ELECTRICITY	306.85	2,422.78
	524600 RENT EXPENSE-BUILDINGS	24,143.87	240,788.70
	524700 RENT EXP-OTHER REAL PROP	84.00	925.80
	524900 RENT EXP-DEPR SURCHARGE	8,017.65	80,176.50
	526100 REP & MAINT-REAL PROPERT		250.00
	527100 REP & MAINT-OFFICE EQUIP	7,106.44	20,609.22
	527900 PERSONAL COMPUT EQUIP R & M	760.75	2,356.75
	531101 OUTSIDE VENDOR SUPPLIES	838.42	3,295.96
	532100 NON-CAPITALIZED EQUIP PU		120.36
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	533900 FOOD EXPENSE-INSTITUTIONS		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	50,248.89	152,659.47
	547300 INTERPRETER SERVICES		215.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	15.87	2,408.78
	549200 JANITORIAL/SECURITY SRVS	49.00	154.00
	554900 OTHER CONTRACTUAL SERVICES	6.23	4,882.46
	556100 INSURANCE EXPENSE	1,310.98	1,310.98
	Major Account 520000 Total	109,046.18	641,590.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	720.52	6,005.95
	574500 PERSONAL VEHICLE MILEAGE		68.42
	Major Account 570000 Total	720.52	6,074.37
	Fund 10000 Expenditures Total	546,571.12	5,323,597.93
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9.60-
	Major Account 480000 Total		9.60-
	Fund 21580 Revenue Total		9.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,180.42	38,618.35
	511800 COMPENSATORY TIME PAID	11.18	13.42
	512100 VACATION LEAVE EXPENSE	316.18	3,629.66
	512200 SICK LEAVE EXPENSE	423.05	2,322.45
	512300 HOLIDAY LEAVE EXPENSE		2,902.06
	512500 FUNERAL LEAVE EXPENSE		45.00
	512600 CIVIL LEAVE EXPENSE	6.78	9.54
	512700 INJURY LEAVE EXPENSE		5.92
	515100 RETIREMENT PLANS EXPENSE	521.52	3,592.37
	515200 FICA EXPENSE	477.89	3,302.71
	515500 HEALTH INSURANCE EXPENSE	1,824.38	12,991.14
	Major Account 510000 Total	9,761.40	67,432.62
	Fund 21580 Expenditures Total	9,761.40	67,432.62
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.35-
	Major Account 480000 Total		3.35-
	Fund 21610 Revenue Total		3.35-

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	1,705.81	10,851.41
	511800 COMPENSATORY TIME PAID	2.79	3.72
	512100 VACATION LEAVE EXPENSE	80.14	871.63
	512200 SICK LEAVE EXPENSE	112.23	649.33
	512300 HOLIDAY LEAVE EXPENSE		756.05
	512500 FUNERAL LEAVE EXPENSE		10.09
	512600 CIVIL LEAVE EXPENSE	1.76	2.77
	512700 INJURY LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	143.09	992.83
	515200 FICA EXPENSE	131.11	914.61
	515500 HEALTH INSURANCE EXPENSE	502.69	3,388.87
	Major Account 510000 Total	2,679.62	18,442.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.49
	Major Account 520000 Total		262.49
	Fund 21610 Expenditures Total	2,679.62	18,705.41
21630 SEVERANCE TAX ADM			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.15-
	Major Account 480000 Total		.15-
	Fund 21630 Revenue Total		.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.54	1,999.68
	511800 COMPENSATORY TIME PAID	.19	.19
	512100 VACATION LEAVE EXPENSE	9.28	247.52
	512200 SICK LEAVE EXPENSE	9.41	150.31
	512300 HOLIDAY LEAVE EXPENSE		133.76
	512500 FUNERAL LEAVE EXPENSE		2.76
	512600 CIVIL LEAVE EXPENSE	.25	.25
	512700 INJURY LEAVE EXPENSE		.13
	515100 RETIREMENT PLANS EXPENSE	14.28	196.43
	515200 FICA EXPENSE	13.02	182.66
	515500 HEALTH INSURANCE EXPENSE	46.45	533.83
	Major Account 510000 Total	261.42	3,447.52
	Fund 21630 Expenditures Total	261.42	3,447.52
21670 TOBACCO PRODUCTS ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.52-

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1.52-
	Fund 21670 Revenue Total		1.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.06	7,902.78
	511800 COMPENSATORY TIME PAID	1.68	2.24
	512100 VACATION LEAVE EXPENSE	48.84	847.34
	512200 SICK LEAVE EXPENSE	66.12	525.09
	512300 HOLIDAY LEAVE EXPENSE		476.50
	512500 FUNERAL LEAVE EXPENSE		9.42
	512600 CIVIL LEAVE EXPENSE	1.01	1.51
	512700 INJURY LEAVE EXPENSE		1.48
	515100 RETIREMENT PLANS EXPENSE	81.97	737.92
	515200 FICA EXPENSE	74.78	680.28
	515500 HEALTH INSURANCE EXPENSE	294.23	2,579.68
	Major Account 510000 Total	1,539.69	13,764.24
	Fund 21670 Expenditures Total	1,539.69	13,764.24
	Subprogram Revenues		15,128.52-
	Subprogram Expenditures	560,813.25	5,426,947.72

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	94.55	141.50
	512100 VACATION LEAVE EXPENSE	5.52	5.52
	512200 SICK LEAVE EXPENSE	2.19	2.19
	515100 RETIREMENT PLANS EXPENSE	7.64	11.15
	515200 FICA EXPENSE	6.90	10.35
	515500 HEALTH INSURANCE EXPENSE	27.70	34.00
	Major Account 510000 Total	144.50	204.71
	Fund 10000 Expenditures Total	144.50	204.71
	Subprogram Expenditures	144.50	204.71

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	1,929.30	7,557.22
	512100 VACATION LEAVE EXPENSE	38.90	616.37
	512200 SICK LEAVE EXPENSE	180.80	560.78
	512300 HOLIDAY LEAVE EXPENSE		629.66
	512500 FUNERAL LEAVE EXPENSE		24.45
	515100 RETIREMENT PLANS EXPENSE	160.92	703.06
	515200 FICA EXPENSE	153.38	675.97
	515500 HEALTH INSURANCE EXPENSE	429.36	1,645.94
	Major Account 510000 Total	<u>2,892.66</u>	<u>12,413.45</u>
	Fund 10000 Expenditures Total	<u>2,892.66</u>	<u>12,413.45</u>
	Subprogram Expenditures	<u><u>2,892.66</u></u>	<u><u>12,413.45</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	712.70	13,063.43
	511300 OVERTIME PAYMENTS		22.92
	512100 VACATION LEAVE EXPENSE	26.94	516.09
	512200 SICK LEAVE EXPENSE	5.03	2,282.19
	512300 HOLIDAY LEAVE EXPENSE		482.80
	512500 FUNERAL LEAVE EXPENSE		10.77
	515100 RETIREMENT PLANS EXPENSE	55.78	1,253.30
	515200 FICA EXPENSE	53.38	1,218.95
	515500 HEALTH INSURANCE EXPENSE	78.54	1,159.79
	Major Account 510000 Total	<u>932.37</u>	<u>20,010.24</u>
	Fund 21640 Expenditures Total	<u>932.37</u>	<u>20,010.24</u>
	Subprogram Expenditures	<u>932.37</u>	<u>20,010.24</u>
	Program Revenues	<u>477,970,152.28-</u>	<u>4,490,750,098.16-</u>
	Program Expenditures	<u>2,186,890.07</u>	<u>22,234,113.74</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	69,986,860.06
	Major Account 590000 Total	16,489,073.01	69,986,860.06
	Fund 10000 Expenditures Total	16,489,073.01	69,986,860.06
	Subprogram Expenditures	16,489,073.01	69,986,860.06
	Program Expenditures	16,489,073.01	69,986,860.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	2.52-
	Major Account 480000 Total	.26-	2.52-
	Fund 21605 Revenue Total	.26-	2.52-
	Subprogram Revenues	.26-	2.52-
	Program Revenues	.26-	2.52-

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	43.33-	343.96-
	Major Account 480000 Total	43.33-	343.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	43.33-	50,343.96-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,808.99-	951,083.53-
	Major Account 490000 Total	88,808.99-	951,083.53-
	Fund 21700 Revenue Total	88,808.99-	951,083.53-
	Subprogram Revenues	88,852.32-	1,001,427.49-

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	38.13	900.59
	512100 VACATION LEAVE EXPENSE		19.89
	512200 SICK LEAVE EXPENSE	13.26	73.49
	512300 HOLIDAY LEAVE EXPENSE		28.73
	515100 RETIREMENT PLANS EXPENSE	3.85	76.65
	515200 FICA EXPENSE	3.62	72.21
	515500 HEALTH INSURANCE EXPENSE	10.39	198.03
	Major Account 510000 Total	69.25	1,369.59
	Fund 21590 Expenditures Total	69.25	1,369.59
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.79	10,303.90
	512100 VACATION LEAVE EXPENSE	2.06	453.09
	512200 SICK LEAVE EXPENSE	240.34	1,317.46
	512300 HOLIDAY LEAVE EXPENSE		640.62
	515100 RETIREMENT PLANS EXPENSE	87.12	952.08
	515200 FICA EXPENSE	82.45	906.96
	515500 HEALTH INSURANCE EXPENSE	215.44	2,162.17
	Major Account 510000 Total	1,548.20	16,736.28
	Fund 21700 Expenditures Total	1,548.20	16,736.28
	Subprogram Expenditures	1,617.45	18,105.87

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	30.14	1,514.54
	512100 VACATION LEAVE EXPENSE		40.66
	512200 SICK LEAVE EXPENSE	.75	48.20
	512300 HOLIDAY LEAVE EXPENSE		103.31
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	2.31	128.36
	515200 FICA EXPENSE	2.19	123.04
	515500 HEALTH INSURANCE EXPENSE	5.91	305.43
	Major Account 510000 Total	41.30	2,272.07
	Fund 21700 Expenditures Total	41.30	2,272.07
	Subprogram Expenditures	41.30	2,272.07

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	853.36	8,319.21
	512100 VACATION LEAVE EXPENSE	12.90	636.64
	512200 SICK LEAVE EXPENSE	43.59	193.33
	512300 HOLIDAY LEAVE EXPENSE		453.59
	512500 FUNERAL LEAVE EXPENSE		88.88
	515100 RETIREMENT PLANS EXPENSE	68.12	725.83
	515200 FICA EXPENSE	64.83	697.04
	515500 HEALTH INSURANCE EXPENSE	145.43	1,329.78
	Major Account 510000 Total	<u>1,188.23</u>	<u>12,444.30</u>
	Fund 21700 Expenditures Total	<u>1,188.23</u>	<u>12,444.30</u>
	Subprogram Expenditures	<u><u>1,188.23</u></u>	<u><u>12,444.30</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	3,051.12	17,415.72
	512100 VACATION LEAVE EXPENSE	8.59	897.03
	512200 SICK LEAVE EXPENSE		770.24
	512300 HOLIDAY LEAVE EXPENSE		656.61
	512600 CIVIL LEAVE EXPENSE	252.58	252.58
	515100 RETIREMENT PLANS EXPENSE	248.02	1,496.98
	515200 FICA EXPENSE	234.73	1,396.17
	515500 HEALTH INSURANCE EXPENSE	727.05	4,666.19
	Major Account 510000 Total	4,522.09	27,551.52
	520000 Operating Expenses		
	521400 CIO CHARGES		29,074.11
	522800 E-COMMERCE OPER EXP	133.50	1,999.21
	Major Account 520000 Total	133.50	31,073.32
	Fund 21700 Expenditures Total	4,655.59	58,624.84
	Subprogram Expenditures	4,655.59	58,624.84

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-
	Major Account 480000 Total		.46-
	Fund 21700 Revenue Total		.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836.61	34,968.18
	511800 COMPENSATORY TIME PAID	.56	.37
	512100 VACATION LEAVE EXPENSE	376.33	5,420.66
	512200 SICK LEAVE EXPENSE	118.54	1,199.04
	512300 HOLIDAY LEAVE EXPENSE		2,552.92
	512500 FUNERAL LEAVE EXPENSE		3.55
	512600 CIVIL LEAVE EXPENSE	15.33	36.44
	512700 INJURY LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE	324.99	3,314.53
	515200 FICA EXPENSE	301.09	3,104.19
	515500 HEALTH INSURANCE EXPENSE	949.82	9,035.09
	Major Account 510000 Total	5,923.27	59,635.37
	Fund 21700 Expenditures Total	5,923.27	59,635.37
	Subprogram Revenues		.46-
	Subprogram Expenditures	5,923.27	59,635.37

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	3,474.83	38,796.66
	512100 VACATION LEAVE EXPENSE	221.60	2,564.42
	512200 SICK LEAVE EXPENSE	76.59	760.69
	512300 HOLIDAY LEAVE EXPENSE		2,226.06
	512500 FUNERAL LEAVE EXPENSE		18.71
	512600 CIVIL LEAVE EXPENSE		22.29
	515100 RETIREMENT PLANS EXPENSE	282.59	3,324.07
	515200 FICA EXPENSE	265.76	3,166.51
	515500 HEALTH INSURANCE EXPENSE	651.34	6,509.88
	Major Account 510000 Total	4,972.71	57,389.29
	Fund 21590 Expenditures Total	4,972.71	57,389.29
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.87-	4,374.33-
	Major Account 480000 Total	365.87-	4,374.33-
	Fund 21700 Revenue Total	365.87-	4,374.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,829.28	541,349.31
	512100 VACATION LEAVE EXPENSE	4,441.65	51,602.13
	512200 SICK LEAVE EXPENSE	1,469.57	11,331.84
	512300 HOLIDAY LEAVE EXPENSE		30,156.80
	512500 FUNERAL LEAVE EXPENSE		387.97
	512600 CIVIL LEAVE EXPENSE		171.50
	515100 RETIREMENT PLANS EXPENSE	4,473.25	47,569.67
	515200 FICA EXPENSE	4,159.75	44,479.56
	515500 HEALTH INSURANCE EXPENSE	10,624.39	107,656.96
	516500 WORKERS COMP PREMIUMS		8,938.12
	Major Account 510000 Total	78,997.89	843,643.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,344.34	1,519.00
	521400 CIO CHARGES	4,005.18	13,462.93
	522100 DUES & SUBSCRIPTION EXP		4,435.00
	522200 CONFERENCE REGISTRATION		715.00
	523202 ELECTRICITY	34.10	269.22
	524600 RENT EXPENSE-BUILDINGS	2,379.35	23,734.94
	524900 RENT EXP-DEPR SURCHARGE	524.76	5,247.60
	527900 PERSONAL COMPUT EQUIP R & M	101.43	319.66
	531100 OFFICE SUPPLIES EXPENSE	63.53	161.99

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		
	533900 FOOD EXPENSE-INSTITUTIONS	47.76	47.76
	541100 ACCTG & AUDITING SERVICES		4,885.53
	541200 PURCHASING ASSESSMENT		387.53
	548700 REFUSE/RECYCLING	3.15	324.54
	554900 OTHER CONTRACTUAL SERVICES		1,381.87
	556100 INSURANCE EXPENSE	203.74	313.69
	Major Account 520000 Total	8,707.34	57,206.26
	570000 Travel Expenses		
	571100 LODGING	48.30	728.33
	573100 STATE-OWNED TRANSPORT		483.26
	Major Account 570000 Total	48.30	1,211.59
	Fund 21700 Expenditures Total	87,753.53	902,061.71
	Subprogram Revenues	365.87-	4,374.33-
	Subprogram Expenditures	92,726.24	959,451.00
	Program Revenues	89,218.19-	1,005,802.28-
	Program Expenditures	106,152.08	1,110,533.45

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.10	3,376.35
	512100 VACATION LEAVE EXPENSE	1.54	124.96
	512200 SICK LEAVE EXPENSE		28.74
	512300 HOLIDAY LEAVE EXPENSE		164.16
	515100 RETIREMENT PLANS EXPENSE	21.78	276.73
	515200 FICA EXPENSE	21.07	264.27
	515500 HEALTH INSURANCE EXPENSE	37.44	502.29
	Major Account 510000 Total	370.93	4,737.50
	Fund 10000 Expenditures Total	370.93	4,737.50
	Subprogram Expenditures	370.93	4,737.50

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	2.26	63.31
	512100 VACATION LEAVE EXPENSE		2.65
	512200 SICK LEAVE EXPENSE	1.13	1.89
	512300 HOLIDAY LEAVE EXPENSE		1.13
	515100 RETIREMENT PLANS EXPENSE	.24	5.19
	515200 FICA EXPENSE	.21	4.65
	515500 HEALTH INSURANCE EXPENSE	1.20	23.53
	Major Account 510000 Total	5.04	102.35
	Fund 10000 Expenditures Total	5.04	102.35
	Subprogram Expenditures	5.04	102.35

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	2,970.85	25,692.08
	512100 VACATION LEAVE EXPENSE	26.02	1,934.70
	512200 SICK LEAVE EXPENSE	53.68	598.96
	512300 HOLIDAY LEAVE EXPENSE		1,670.43
	512500 FUNERAL LEAVE EXPENSE		96.34
	515100 RETIREMENT PLANS EXPENSE	228.40	2,244.75
	515200 FICA EXPENSE	221.57	2,193.66
	515500 HEALTH INSURANCE EXPENSE	317.08	2,515.52
	Major Account 510000 Total	<u>3,817.60</u>	<u>36,946.44</u>
	Fund 10000 Expenditures Total	<u>3,817.60</u>	<u>36,946.44</u>
	Subprogram Expenditures	<u><u>3,817.60</u></u>	<u><u>36,946.44</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	11,448.16	102,199.25
	512100 VACATION LEAVE EXPENSE		7,334.95
	512200 SICK LEAVE EXPENSE		1,549.36
	512300 HOLIDAY LEAVE EXPENSE		5,242.55
	512500 FUNERAL LEAVE EXPENSE		1,204.58
	515100 RETIREMENT PLANS EXPENSE	857.22	8,800.51
	515200 FICA EXPENSE	818.39	8,424.20
	515500 HEALTH INSURANCE EXPENSE	1,376.94	13,110.26
	Major Account 510000 Total	<u>14,500.71</u>	<u>147,865.66</u>
	Fund 10000 Expenditures Total	<u>14,500.71</u>	<u>147,865.66</u>
	Subprogram Expenditures	<u><u>14,500.71</u></u>	<u><u>147,865.66</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	1,184.65	15,734.89
	512100 VACATION LEAVE EXPENSE	93.65	1,667.60
	512200 SICK LEAVE EXPENSE	61.83	657.16
	512300 HOLIDAY LEAVE EXPENSE		937.45
	515100 RETIREMENT PLANS EXPENSE	100.33	1,439.00
	515200 FICA EXPENSE	92.21	1,344.05
	515500 HEALTH INSURANCE EXPENSE	390.51	4,673.62
	Major Account 510000 Total	1,923.18	26,453.77
	Fund 10000 Expenditures Total	1,923.18	26,453.77
	Subprogram Expenditures	1,923.18	26,453.77

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,629.26	50,363.87	
512100 VACATION LEAVE EXPENSE		4,042.44	
512200 SICK LEAVE EXPENSE		227.74	
512300 HOLIDAY LEAVE EXPENSE		4,099.40	
515100 RETIREMENT PLANS EXPENSE	421.51	4,397.86	
515200 FICA EXPENSE	405.32	4,245.06	
515500 HEALTH INSURANCE EXPENSE	825.01	8,099.70	
516500 WORKERS COMP PREMIUMS		13,158.31	
Major Account 510000 Total	7,281.10	88,634.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.42	11,528.19	
521400 CIO CHARGES	9,905.41	79,865.23	
521500 PUBLICATION & PRINT EXP		654.97	
522100 DUES & SUBSCRIPTION EXP		1,255.00	
522200 CONFERENCE REGISTRATION		1,501.00	
522800 E-COMMERCE OPER EXP	30.00	870.99	
524600 RENT EXPENSE-BUILDINGS	2,680.80	26,808.00	
524900 RENT EXP-DEPR SURCHARGE	1,028.10	10,281.00	
527900 PERSONAL COMPUT EQUIP R & M	126.79	413.79	
531100 OFFICE SUPPLIES EXPENSE	50.60	538.12	
541100 ACCTG & AUDITING SERVICES		6,769.31	
541200 PURCHASING ASSESSMENT		593.24	
548700 REFUSE/RECYCLING	2.23	383.96	
554900 OTHER CONTRACTUAL SERVICES		512.33	
555340 COTS MAINTENANCE		597.99	
556100 INSURANCE EXPENSE	204.37	344.87	
Major Account 520000 Total	14,044.72	142,917.99	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		433.04	
Major Account 570000 Total		433.04	
Fund 10000 Expenditures Total	21,325.82	231,985.41	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE	97,122.32-	134,052.21-	
475100 REGISTRATION / LICENSE	4,011.49-	17,001.49-	
475200 EXAMINATION FEES	375.00-	2,025.00-	
Major Account 470000 Total	101,508.81-	153,078.70-	
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	790.50-	6,512.07-
	486500 MISCELLANEOUS ADJUSTMENT		23,838.93-
	Major Account 480000 Total	790.50-	30,351.00-
	Fund 21550 Revenue Total	102,299.31-	183,429.70-
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		
	522200 CONFERENCE REGISTRATION		6,365.00
	532200 PERSONAL COMPUTING EQUIPMENT		239.90
	547100 EDUCATIONAL SERVICES		6,650.00
	Major Account 520000 Total		13,254.90
	Fund 21550 Expenditures Total		62,270.68
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	37,720.96-	662,725.69-
	456300 CARLINE TAX	205,721.29-	2,967,982.38-
	456301 CARLINE TAXES REFUNDS		52,827.33
	Major Account 450000 Total	243,442.25-	3,577,880.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,405.47-	12,392.62-
	Major Account 480000 Total	4,405.47-	12,392.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,143,644.03	4,374,640.55
	Major Account 490000 Total	3,143,644.03	4,374,640.55
	Fund 21551 Revenue Total	2,895,796.31	784,367.19
	Subprogram Revenues	2,793,497.00	600,937.49
	Subprogram Expenditures	21,325.82	294,256.09

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	31,437.74	190,703.04
	511300 OVERTIME PAYMENTS		672.06
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	714.79	6,165.71
	512200 SICK LEAVE EXPENSE	684.85	4,872.48
	512300 HOLIDAY LEAVE EXPENSE		14,267.83
	512500 FUNERAL LEAVE EXPENSE		1,760.41
	515100 RETIREMENT PLANS EXPENSE	2,458.86	16,366.79
	515200 FICA EXPENSE	2,335.29	15,686.33
	515500 HEALTH INSURANCE EXPENSE	5,806.26	33,638.86
	Major Account 510000 Total	43,437.79	284,383.51
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	408.03
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		800.00
	Major Account 520000 Total	68.00	1,433.03
	Fund 10000 Expenditures Total	43,505.79	285,816.54
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.60-
	Major Account 470000 Total		11.60-
	Fund 21550 Revenue Total		11.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		179,983.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		318.00
	Major Account 520000 Total		318.00
	Fund 21550 Expenditures Total		180,301.08
	Subprogram Revenues		11.60-

Agency Number016DEPT OF REVENUE

Program Number112PROPERTY TAX

Agency Subprogram092

<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>43,505.79</u>	<u>466,117.62</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	579.99	4,940.30
	Major Account 520000 Total	579.99	4,940.30
	Fund 10000 Expenditures Total	579.99	4,940.30
	Subprogram Expenditures	579.99	4,940.30

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	52,191.05	468,293.98
	512100	VACATION LEAVE EXPENSE	2,318.23	30,601.19
	512200	SICK LEAVE EXPENSE	820.26	11,391.30
	512300	HOLIDAY LEAVE EXPENSE		26,041.63
	512500	FUNERAL LEAVE EXPENSE		1,200.39
	515100	RETIREMENT PLANS EXPENSE	4,143.07	40,250.36
	515200	FICA EXPENSE	3,853.84	37,991.20
	515500	HEALTH INSURANCE EXPENSE	11,462.43	95,853.84
		Major Account 510000 Total	74,788.88	711,623.89
	520000	Operating Expenses		
	521400	CIO CHARGES	621.60	4,834.94
	521500	PUBLICATION & PRINT EXP		5,095.56
	522100	DUES & SUBSCRIPTION EXP		540.00
	522200	CONFERENCE REGISTRATION		836.00
	524600	RENT EXPENSE-BUILDINGS	1,212.93	12,039.30
	524900	RENT EXP-DEPR SURCHARGE	223.74	2,237.40
	527200	REP & MAINT-MOTOR VEHICL		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	105.83
	556100	INSURANCE EXPENSE	40.57	40.57
		Major Account 520000 Total	2,123.76	26,866.97
	570000	Travel Expenses		
	571100	LODGING	96.00	672.00
	573100	STATE-OWNED TRANSPORT	1,295.22	13,969.56
	574500	PERSONAL VEHICLE MILEAGE		120.40
		Major Account 570000 Total	1,391.22	14,761.96
		Fund 10000 Expenditures Total	78,303.86	753,252.82
21550	PROPERTY ASSESSMENT CASH			
	Revenues			
	470000	Revenues - Sales & Charges		
	472200	REPROD & PUBLICATIONS		733.40-
		Major Account 470000 Total		733.40-
		Fund 21550 Revenue Total		733.40-
		Subprogram Revenues		733.40-
		Subprogram Expenditures	78,303.86	753,252.82
		Program Revenues	2,793,497.00	600,192.49
		Program Expenditures	164,332.92	1,734,672.55

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	179,328.78-	938,263.44-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	1,071,161.67-
	Major Account 480000 Total	179,365.53-	2,009,425.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenue Total	179,365.53-	274,009,425.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,106.68-	274,997,272.64
	Major Account 590000 Total	3,106.68-	274,997,272.64
	Fund 29610 Expenditures Total	3,106.68-	274,997,272.64
	Subprogram Revenues	179,365.53-	274,009,425.11-
	Subprogram Expenditures	3,106.68-	274,997,272.64
	Program Revenues	179,365.53-	274,009,425.11-
	Program Expenditures	3,106.68-	274,997,272.64

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	250.42	2,448.97
	512100 VACATION LEAVE EXPENSE	2.06	109.22
	512200 SICK LEAVE EXPENSE		17.93
	512300 HOLIDAY LEAVE EXPENSE		140.69
	515100 RETIREMENT PLANS EXPENSE	18.90	203.25
	515200 FICA EXPENSE	18.46	198.93
	515500 HEALTH INSURANCE EXPENSE	30.79	315.83
	Major Account 510000 Total	320.63	3,434.82
	Fund 21560 Expenditures Total	320.63	3,434.82
	Subprogram Expenditures	320.63	3,434.82

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	142.71	1,071.25
	512100 VACATION LEAVE EXPENSE	5.60	49.28
	512200 SICK LEAVE EXPENSE	1.76	82.08
	512300 HOLIDAY LEAVE EXPENSE		94.61
	515100 RETIREMENT PLANS EXPENSE	11.22	111.06
	515200 FICA EXPENSE	9.33	106.50
	515500 HEALTH INSURANCE EXPENSE	65.02	252.70
	Major Account 510000 Total	235.64	1,767.48
	Fund 21560 Expenditures Total	235.64	1,767.48
	Subprogram Expenditures	235.64	1,767.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.25	23,182.32
	512100 VACATION LEAVE EXPENSE	15.37	2,399.01
	512200 SICK LEAVE EXPENSE	46.68	493.33
	512300 HOLIDAY LEAVE EXPENSE		1,118.54
	512500 FUNERAL LEAVE EXPENSE		81.44
	515100 RETIREMENT PLANS EXPENSE	133.71	2,042.76
	515200 FICA EXPENSE	130.06	2,007.87
	515500 HEALTH INSURANCE EXPENSE	210.59	2,556.36
	Major Account 510000 Total	<u>2,259.66</u>	<u>33,881.63</u>
	Fund 21560 Expenditures Total	<u>2,259.66</u>	<u>33,881.63</u>
	Subprogram Expenditures	<u><u>2,259.66</u></u>	<u><u>33,881.63</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.99
	515100 RETIREMENT PLANS EXPENSE		5.40
	515200 FICA EXPENSE		4.94
	515500 HEALTH INSURANCE EXPENSE		19.03
	Major Account 510000 Total		101.36
	520000 Operating Expenses		
	521400 CIO CHARGES	6,149.39	61,931.46
	Major Account 520000 Total	6,149.39	61,931.46
	Fund 21560 Expenditures Total	6,149.39	62,032.82
	Subprogram Expenditures	6,149.39	62,032.82

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-
	Major Account 480000 Total		155.97-
	Fund 21560 Revenue Total		155.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.85	16,884.10
	512100 VACATION LEAVE EXPENSE	110.67	1,339.73
	512200 SICK LEAVE EXPENSE	71.53	862.54
	512300 HOLIDAY LEAVE EXPENSE		1,023.34
	515100 RETIREMENT PLANS EXPENSE	122.89	1,520.80
	515200 FICA EXPENSE	114.25	1,422.02
	515500 HEALTH INSURANCE EXPENSE	408.33	4,533.06
	Major Account 510000 Total	2,286.52	27,585.59
	Fund 21560 Expenditures Total	2,286.52	27,585.59
	Subprogram Revenues		155.97-
	Subprogram Expenditures	2,286.52	27,585.59

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-
	Major Account 480000 Total		10,878.77-
	Fund 21560 Revenue Total		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-
	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	2,540.70-	28,288.00-
	484500 REIMB NON-GOVT SOURCES	492.33-	1,794.39-
	486599 REVENUE SETTLEMENTS		2,000.00-
	Major Account 480000 Total	3,033.03-	32,082.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	19,000,000.00-
	Major Account 490000 Total	2,000,000.00-	19,000,000.00-
	Fund 21560 Revenue Total	2,003,033.03-	19,032,082.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,507.84	842,064.33
	511300 OVERTIME PAYMENTS		574.21
	511500 SHIFT DIFFERENTIAL PYMT	49.20	532.50
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	7,355.76	84,478.69
	512200 SICK LEAVE EXPENSE	2,414.92	34,621.40
	512300 HOLIDAY LEAVE EXPENSE		49,193.08
	512500 FUNERAL LEAVE EXPENSE		1,419.58
	512600 CIVIL LEAVE EXPENSE		173.91
	515100 RETIREMENT PLANS EXPENSE	6,980.95	74,858.10
	515200 FICA EXPENSE	6,679.08	72,520.77
	515500 HEALTH INSURANCE EXPENSE	19,380.94	177,791.78
	516500 WORKERS COMP PREMIUMS		11,342.90
	Major Account 510000 Total	127,368.69	1,350,571.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,095.72	10,382.20
	521300 FREIGHT EXPENSE	48.39	346.59
	521400 CIO CHARGES	4,414.48	49,182.25
	521500 PUBLICATION & PRINT EXP	34.54	4,138.95
	522100 DUES & SUBSCRIPTION EXP	358.20	22,087.69
	522200 CONFERENCE REGISTRATION		1,724.20
	522800 E-COMMERCE OPER EXP		584.85
	524600 RENT EXPENSE-BUILDINGS	7,060.74	69,977.40
	524700 RENT EXP-OTHER REAL PROP		7,987.22
	524900 RENT EXP-DEPR SURCHARGE	33.99	339.90
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	6,896.55
	527200 REP & MAINT-MOTOR VEHICL	132.36	132.36
	527910 SERVER REPAIR & MAINT		1,253.19

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		
	527950 NETWORKING EQUIP R & M		1,294.61
	531100 OFFICE SUPPLIES EXPENSE	328.04	3,204.45
	531101 OUTSIDE VENDOR SUPPLIES	1,757.55	18,212.84
	532100 NON-CAPITALIZED EQUIP PU		27,287.95
	532200 PERSONAL COMPUTING EQUIPMENT		5,861.58
	532240 DATA STORAGE EQUIP		907.78
	538102 FUEL	88.55	456.87
	541100 ACCTG & AUDITING SERVICES	9,135.00	163,924.58
	541200 PURCHASING ASSESSMENT		4,656.74
	541700 LEGAL RELATED EXPENSE		1,551.57
	548700 REFUSE/RECYCLING	6.20	38.04
	549100 LAUNDRY SERVICES	61.50	451.00
	554100 DATA SERVICES	58.28	581.34
	554900 OTHER CONTRACTUAL SERVICES	28,284.94	248,562.67
	554901 BACKGROUND CHECK EXPENSE	90.50	634.25
	555310 COTS LICENSE FEES		6,182.28
	555340 COTS MAINTENANCE		364.96
	556100 INSURANCE EXPENSE	1,141.68	2,918.12
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	297,815.47	3,459,879.66
	559102 LOTTERY ADVERT.-COMP.GAM	84,035.00	202,785.00
	559103 LOTTERY PROMOTION	21,140.98	222,956.42
	559105 LOTTERY SECURITY	12,489.66	124,564.48
	559106 LOTTERY ONLINE VENDOR EXP	261,419.00	2,858,009.38
	559107 LOTTERY INSTANT VENDOR EXPENSE	838,569.34	7,331,802.65
	559109 ADVERTISING-RELATIONSHIP MKTG	37,895.85	235,008.35
	559120 MISC. RETAILER EXPENSE	100.00	480.00
	559416 LAW ENFORCEMENT & SECURITY	849.84	2,867.98
	Major Account 520000 Total	1,608,865.80	15,100,662.90
	570000 Travel Expenses		
	571100 LODGING	333.00	1,116.23
	572100 COMMERCIAL TRANSPORTATIO	225.00	225.00
	573100 STATE-OWNED TRANSPORT	325.13	6,979.46
	575200 LOTTERY BILLABLE CHARGES	2,645.50	40,608.75
	Major Account 570000 Total	3,528.63	48,929.44
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,840.91

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		
	583470 PERSONAL COMPUTING EQUIPMENT		11,028.40
	Major Account 580000 Total		18,869.31
	Fund 21560 Expenditures Total	1,739,763.12	16,519,032.90
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,217,922.07-	88,826,143.15-
	Major Account 470000 Total	8,217,922.07-	88,826,143.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,048.20-	146,515.37-
	Major Account 480000 Total	22,048.20-	146,515.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	86,102,852.00
	Major Account 490000 Total	4,000,000.00	86,102,852.00
	Fund 61610 Revenue Total	4,239,970.27-	2,869,806.52-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,665.69-	29,424.87-
	Major Account 480000 Total	3,665.69-	29,424.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	31,000,000.00-
	Major Account 490000 Total	2,000,000.00-	31,000,000.00-
	Fund 61620 Revenue Total	2,003,665.69-	31,029,424.87-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,662,883.73	16,723,459.80
	559111 LOTTERY WINNINGS	1,439,796.00	14,398,183.62
	Major Account 520000 Total	3,102,679.73	31,121,643.42
	Fund 61620 Expenditures Total	3,102,679.73	31,121,643.42
	Subprogram Revenues	8,246,668.99-	52,931,313.78-
	Subprogram Expenditures	4,842,442.85	47,640,676.32
	Program Revenues	8,246,668.99-	52,942,348.52-
	Program Expenditures	4,853,694.69	47,769,784.03

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	1,028.62-	8,320.79-
	Major Account 480000 Total	1,028.62-	8,320.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.76-
	493100 OPERATING TRANSFERS IN	84,035.00-	1,358,813.00-
	Major Account 490000 Total	84,035.00-	1,358,884.76-
	Fund 21750 Revenue Total	85,063.62-	1,367,205.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,061.66	88,342.53
	512100 VACATION LEAVE EXPENSE	994.06	6,505.53
	512200 SICK LEAVE EXPENSE	185.57	1,660.23
	512300 HOLIDAY LEAVE EXPENSE		5,082.68
	515100 RETIREMENT PLANS EXPENSE	691.98	7,607.05
	515200 FICA EXPENSE	662.98	7,444.58
	515500 HEALTH INSURANCE EXPENSE	1,838.92	13,401.52
	516500 WORKERS COMP PREMIUMS		932.79
	Major Account 510000 Total	12,435.17	130,976.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.71
	521400 CIO CHARGES	757.09	7,154.90
	521500 PUBLICATION & PRINT EXP	56.64	1,052.88
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	625.00	2,304.00
	531100 OFFICE SUPPLIES EXPENSE		209.32
	534600 ED & RECREATIONAL SUP EX		153.92
	541100 ACCTG & AUDITING SERVICES		2,280.95
	541200 PURCHASING ASSESSMENT		369.15
	554130 VIDEO SERVICES	599.70	2,998.50
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	41,558.34
	556100 INSURANCE EXPENSE	10.65	22.87
	559100 OTHER OPERATING EXP		3,000.00
	559164 PROBLEM GAMBLING MESSAGES	23,791.00	285,126.12
	Major Account 520000 Total	29,923.41	346,322.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		264.66
	Major Account 570000 Total		264.66
	590000 Government Aid		
	595100 CONTRACTUAL AID	50,561.32	551,603.15

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	50,561.32	551,603.15
	Fund 21750 Expenditures Total	92,919.90	1,029,167.38
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	85,063.62-	1,617,205.55-
	Subprogram Expenditures	92,919.90	1,279,167.38
	Program Revenues	85,063.62-	1,617,205.55-
	Program Expenditures	92,919.90	1,279,167.38

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	2,029.80	3,002.45
	Major Account 450000 Total	2,029.80	3,002.45
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	5,295.00-	82,945.25-
	474161 GENERAL BUSINESS FEES	155.00	855.25
	Major Account 470000 Total	5,140.00-	82,090.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,921.26-	2,574,767.60-
	Major Account 490000 Total	21,921.26-	2,574,767.60-
	Fund 10000 Revenue Total	25,031.46-	2,653,855.15-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	693,569.40-	4,950,681.62-
	454752 BINGO LOTT & DIST TAX REF	1,353.20	2,001.63
	Major Account 450000 Total	692,216.20-	4,948,679.99-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	680.00-	39,382.75-
	474161 BINGO LOTT & DIST LIC REF		410.25
	Major Account 470000 Total	680.00-	38,972.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,855.32-	36,050.97-
	Major Account 480000 Total	3,855.32-	36,050.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,921.26	2,874,767.60
	Major Account 490000 Total	21,921.26	2,874,767.60
	Fund 21660 Revenue Total	674,830.26-	2,148,935.86-
	Subprogram Revenues	699,861.72-	4,802,791.01-

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	206.74	2,021.96
	512100 VACATION LEAVE EXPENSE	1.54	89.09
	512200 SICK LEAVE EXPENSE		14.95
	512300 HOLIDAY LEAVE EXPENSE		117.11
	515100 RETIREMENT PLANS EXPENSE	15.58	167.88
	515200 FICA EXPENSE	15.25	164.38
	515500 HEALTH INSURANCE EXPENSE	25.35	260.57
	Major Account 510000 Total	264.46	2,835.94
	Fund 21660 Expenditures Total	264.46	2,835.94
	Subprogram Expenditures	264.46	2,835.94

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	1,228.58	16,557.02
	512100 VACATION LEAVE EXPENSE	2.63	2,659.81
	512200 SICK LEAVE EXPENSE	1.33	509.87
	512300 HOLIDAY LEAVE EXPENSE		2,378.49
	512500 FUNERAL LEAVE EXPENSE		36.72
	515100 RETIREMENT PLANS EXPENSE	92.29	1,657.99
	515200 FICA EXPENSE	89.95	1,630.42
	515500 HEALTH INSURANCE EXPENSE	149.15	2,093.54
	Major Account 510000 Total	1,563.93	27,523.86
	520000 Operating Expenses		
	521400 CIO CHARGES	791.08	8,443.06
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	524600 RENT EXPENSE-BUILDINGS	333.33	3,333.30
	524900 RENT EXP-DEPR SURCHARGE	103.07	1,030.70
	527900 PERSONAL COMPUT EQUIP R & M	16.91	51.82
	531100 OFFICE SUPPLIES EXPENSE	5.06	32.76
	548700 REFUSE/RECYCLING	.76	57.00
	554900 OTHER CONTRACTUAL SERVICES		392.31
	556100 INSURANCE EXPENSE	40.66	65.09
	Major Account 520000 Total	1,435.87	13,551.04
	Fund 21660 Expenditures Total	2,999.80	41,074.90
	Subprogram Expenditures	2,999.80	41,074.90

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	2,156.26	23,263.27
	512100 VACATION LEAVE EXPENSE	448.81	2,815.44
	512200 SICK LEAVE EXPENSE	70.20	540.00
	512300 HOLIDAY LEAVE EXPENSE		1,412.63
	512500 FUNERAL LEAVE EXPENSE		67.81
	515100 RETIREMENT PLANS EXPENSE	200.35	2,104.35
	515200 FICA EXPENSE	196.18	2,073.38
	515500 HEALTH INSURANCE EXPENSE	289.18	2,553.23
	Major Account 510000 Total	<u>3,360.98</u>	<u>34,830.11</u>
	Fund 21660 Expenditures Total	<u>3,360.98</u>	<u>34,830.11</u>
	Subprogram Expenditures	<u><u>3,360.98</u></u>	<u><u>34,830.11</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.36
	515100 RETIREMENT PLANS EXPENSE		4.45
	515200 FICA EXPENSE		4.07
	515500 HEALTH INSURANCE EXPENSE		15.69
	Major Account 510000 Total		83.57
	520000 Operating Expenses		
	521400 CIO CHARGES	2,735.01	36,924.16
	555310 COTS LICENSE FEES		79,565.57
	Major Account 520000 Total	2,735.01	116,489.73
	Fund 21660 Expenditures Total	2,735.01	116,573.30
	Subprogram Expenditures	2,735.01	116,573.30

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	948.46	11,802.28
	512100 VACATION LEAVE EXPENSE	82.24	1,120.09
	512200 SICK LEAVE EXPENSE	62.54	656.42
	512300 HOLIDAY LEAVE EXPENSE		737.92
	515100 RETIREMENT PLANS EXPENSE	81.85	1,081.66
	515200 FICA EXPENSE	75.76	1,013.90
	515500 HEALTH INSURANCE EXPENSE	292.80	3,349.08
	Major Account 510000 Total	1,543.65	19,761.35
	Fund 21660 Expenditures Total	1,543.65	19,761.35
	Subprogram Expenditures	1,543.65	19,761.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	40,500.00-	317,000.00-
	454901 CASH DEVICE DECAL REFUND		1,000.00
	454910 CASH DEVICE APPLICATION	500.00-	27,000.00-
	454911 CASH DEVICE APPLICATION REFUND	8,500.00	8,500.00
	Major Account 450000 Total	32,500.00-	334,500.00-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEE		20.00-
	Major Account 470000 Total		20.00-
	Fund 21540 Revenue Total	32,500.00-	334,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,479.91	52,243.67
	512100 VACATION LEAVE EXPENSE	187.47	3,732.82
	512200 SICK LEAVE EXPENSE	257.44	1,077.90
	512300 HOLIDAY LEAVE EXPENSE		3,254.57
	512500 FUNERAL LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	443.66	4,555.69
	515200 FICA EXPENSE	380.52	3,981.03
	515500 HEALTH INSURANCE EXPENSE	2,952.65	27,407.75
	Major Account 510000 Total	9,701.65	96,784.14
	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-	
	559416 LAW ENFORCEMENT & SECURITY	850.28-	
	Major Account 520000 Total	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	4,237.69-	96,784.14
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	20.00

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		
	486300 CLEARING ACCOUNT	362.00-	90.50
	Major Account 480000 Total	342.00-	110.50
	Fund 21660 Revenue Total	342.00-	1,686.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,464.01	534,119.14
	512100 VACATION LEAVE EXPENSE	2,138.95	36,765.61
	512200 SICK LEAVE EXPENSE	1,825.32	19,538.47
	512300 HOLIDAY LEAVE EXPENSE		31,060.70
	512500 FUNERAL LEAVE EXPENSE		2,210.31
	512600 CIVIL LEAVE EXPENSE	87.65	87.65
	515100 RETIREMENT PLANS EXPENSE	4,007.31	46,770.94
	515200 FICA EXPENSE	3,695.36	43,968.19
	515500 HEALTH INSURANCE EXPENSE	15,024.31	142,448.92
	516500 WORKERS COMP PREMIUMS		9,559.43
	Major Account 510000 Total	76,242.91	866,529.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.61	7,935.47
	521400 CIO CHARGES	3,449.18	13,144.94
	521500 PUBLICATION & PRINT EXP	1,020.00	4,363.15
	522100 DUES & SUBSCRIPTION EXP		373.00
	522200 CONFERENCE REGISTRATION	532.69	1,682.57
	524600 RENT EXPENSE-BUILDINGS	7,842.20	54,529.60
	524900 RENT EXP-DEPR SURCHARGE	52.65	526.50
	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	16.92	51.83
	531100 OFFICE SUPPLIES EXPENSE	400.08	2,474.18
	531101 OUTSIDE VENDOR SUPPLIES		2,554.17
	532100 NON-CAPITALIZED EQUIP PU	1,188.57	17,424.77
	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	206.50	285.35
	548700 REFUSE/RECYCLING	6.50	89.15
	549100 LAUNDRY SERVICES	61.50	451.00
	554100 DATA SERVICES	58.27	581.30

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		
	554900 OTHER CONTRACTUAL SERVICES	6.23	580.78
	554901 BACKGROUND CHECK EXPENSE		136.50
	556100 INSURANCE EXPENSE	61.60	159.34
	559105 LOTTERY SECURITY	411.00	2,500.50
	559416 LAW ENFORCEMENT & SECURITY	850.28	4,662.83
	Major Account 520000 Total	17,999.78	123,883.60
	570000 Travel Expenses		
	571100 LODGING	2,766.63	3,879.15
	573100 STATE-OWNED TRANSPORT	9,150.03	35,688.62
	Major Account 570000 Total	11,916.66	39,567.77
	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	106,159.35	1,084,134.33
	Subprogram Revenues	32,842.00	336,206.89
	Subprogram Expenditures	101,921.66	1,180,918.47

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,934.00	
	454408 PRO/AMATEUR MMA ATHL TAX	1,864.00-	9,102.69-
	Major Account 450000 Total	70.00	9,102.69-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		280.00-
	476117 PROFESSIONAL MMA CLUB FEE		40.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		2,980.00-
	476120 MMA REGISTRY PHOTOGRAPHS		175.00-
	476121 WEIGH IN FEE		2,750.00-
	Major Account 470000 Total		6,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.20-	3,487.63-
	486600 MISCELLANEOUS COLLECTION FEE	48.33-	197.89-
	Major Account 480000 Total	371.53-	3,685.52-
	Fund 24310 Revenue Total	301.53-	19,013.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.66	33,919.81
	511600 PER DIEM PAYMENTS	800.00	4,200.00
	512100 VACATION LEAVE EXPENSE	898.87	1,737.42
	512200 SICK LEAVE EXPENSE	34.59	1,307.74
	512300 HOLIDAY LEAVE EXPENSE		2,153.86
	515100 RETIREMENT PLANS EXPENSE	301.94	2,906.88
	515200 FICA EXPENSE	315.59	2,783.07
	515500 HEALTH INSURANCE EXPENSE	2,235.38	21,976.38
	Major Account 510000 Total	7,685.03	70,985.16
	520000 Operating Expenses		
	521400 CIO CHARGES	271.71	2,515.98
	521800 CASH SHORT ADJUSTMENT		194.00-
	522100 DUES & SUBSCRIPTION EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	162.07	1,620.70
	524900 RENT EXP-DEPR SURCHARGE	39.53	395.30
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531101 OUTSIDE VENDOR SUPPLIES		28.07
	538102 FUEL	45.64	89.77
	548700 REFUSE/RECYCLING	.23	2.99
	554900 OTHER CONTRACTUAL SERVICES		162.00
	556100 INSURANCE EXPENSE	6.72	12.83
	Major Account 520000 Total	525.90	4,870.37

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	288.00	679.90
	573100 STATE-OWNED TRANSPORT	131.80	173.80
	Major Account 570000 Total	419.80	853.70
	Fund 24310 Expenditures Total	8,630.73	76,709.23
	Subprogram Revenues	301.53-	19,013.21-
	Subprogram Expenditures	8,630.73	76,709.23

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-
	Major Account 480000 Total		6,363.17-
	Fund 21660 Revenue Total		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-
	Subprogram Expenditures		405.37-
	Program Revenues	733,005.25-	5,164,374.28-
	Program Expenditures	121,456.29	1,472,297.93

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	69,936.73-	566,898.56-
	Major Account 450000 Total	69,936.73-	566,898.56-
	Fund 25710 Revenue Total	69,936.73-	566,898.56-
	Subprogram Revenues	69,936.73-	566,898.56-
	Program Revenues	69,936.73-	566,898.56-

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	6,108.06	512,515.12-
	454803 TIRE FEE RECEIPTS	243,340.25-	2,150,504.73-
	454852 WASTE RED & RECYCLING REF	50.00	406.73
	454853 TIRE FEE REFUNDS	452.58	720.00
	Major Account 450000 Total	236,729.61-	2,661,893.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	236,729.61-	2,541,893.12-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	898,057.00-	8,966,780.00-
	453252 PETRO REL REM ACTION RFDS	103.00	5,396.00
	Major Account 450000 Total	897,954.00-	8,961,384.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	897,954.00-	8,911,384.00-
	Subprogram Revenues	1,134,683.61-	11,453,277.12-
	Program Revenues	1,134,683.61-	11,453,277.12-

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	31,090.78-	378,612.81-
	Major Account 450000 Total	31,090.78-	378,612.81-
	Fund 21600 Revenue Total	31,090.78-	378,612.81-
	Subprogram Revenues	31,090.78-	378,612.81-
	Program Revenues	31,090.78-	378,612.81-

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		1,659,338.40-
	Major Account 450000 Total		1,659,338.40-
	Fund 26710 Revenue Total		1,659,338.40-
	Subprogram Revenues		1,659,338.40-
	Program Revenues		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	7,246.34-	2,525,781.93-
	455153 LITTER FEE REFUNDS	354.50	3,123.17
	Major Account 450000 Total	6,891.84-	2,522,658.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	40,000.00
	Major Account 490000 Total	20,000.00	40,000.00
	Fund 28400 Revenue Total	13,108.16	2,482,658.76-
	Subprogram Revenues	13,108.16	2,482,658.76-
	Program Revenues	13,108.16	2,482,658.76-
	Agency Revenues	532,058,741.70-	5,227,634,317.69-
	Agency Expenditures	24,028,313.01	433,443,891.21

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	3,750.00-	21,125.00-
	Major Account 480000 Total	3,750.00-	21,125.00-
	Fund 61270 Revenue Total	3,750.00-	21,125.00-
	Subprogram Revenues	3,750.00-	21,125.00-
	Program Revenues	3,750.00-	21,125.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	327,231.26-	337,550.18-
	Major Account 480000 Total	327,231.26-	337,550.18-
	Fund 51810 Revenue Total	327,231.26-	337,550.18-
	Subprogram Revenues	327,231.26-	337,550.18-

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	22,068.27	257,538.43
	511300 OVERTIME PAYMENTS		7.29
	511700 EMPLOYEE BONUSES	1,000.00	15,500.00
	512100 VACATION LEAVE EXPENSE	1,842.98	38,810.79
	512200 SICK LEAVE EXPENSE	164.57	28,379.33
	512300 HOLIDAY LEAVE EXPENSE		14,881.48
	512500 FUNERAL LEAVE EXPENSE		306.69
	515100 RETIREMENT PLANS EXPENSE	1,802.64	25,464.00
	515200 FICA EXPENSE	1,792.48	25,826.99
	515500 HEALTH INSURANCE EXPENSE	4,359.01	43,760.34
	516300 EMPLOYEE ASSISTANCE PRO		1,767.48
	516400 UNEMPLOYM COMP INS EXP		1,320.00
	516500 WORKERS COMP PREMIUMS		2,772.54
	Major Account 510000 Total	33,029.95	456,335.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.91	482.57
	521400 CIO CHARGES	20,395.98	38,140.87
	521412 OCIO-VOICE EXPENSE	806.03	3,459.18
	521500 PUBLICATION & PRINT EXP	503.68-	3,002.28
	522100 DUES & SUBSCRIPTION EXP	90.28	23,189.07
	522200 CONFERENCE REGISTRATION		841.85
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS		700.00
	526100 REP & MAINT-REAL PROPERT		136.00
	527200 REP & MAINT-MOTOR VEHICL		187.50
	531100 OFFICE SUPPLIES EXPENSE	1,770.02	4,719.30
	531200 IT SUPPLIES	11.36-	254.80
	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		1,163.79
	541100 ACCTG & AUDITING SERVICES	.02-	650.59
	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		1,098.10
	554900 OTHER CONTRACTUAL SERVICES		4.98
	556100 INSURANCE EXPENSE	53.49	1,035.06
	559100 OTHER OPERATING EXP	12.24	220.20
	Major Account 520000 Total	22,743.89	81,936.49
	570000 Travel Expenses		
	571100 LODGING		28.99
	573100 STATE-OWNED TRANSPORT	292.05	4,017.89
	574500 PERSONAL VEHICLE MILEAGE		77.11
	575100 MISC TRAVEL EXPENSE		5.44
	Major Account 570000 Total	292.05	4,129.43
	Fund 10000 Expenditures Total	56,065.89	542,401.28
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	142.42-
	484500 REIMB NON-GOVT SOURCES	700.00-	700.00-
	Major Account 480000 Total	702.53-	842.42-
	Fund 20840 Revenue Total	702.53-	842.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		32.96
	541200 PURCHASING ASSESSMENT		3.75
	Major Account 520000 Total		36.71
	Fund 20840 Expenditures Total		36.71
	Subprogram Revenues	702.53-	1,146.88-
	Subprogram Expenditures	56,065.89	542,437.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,513.00	115,032.19	
511300 OVERTIME PAYMENTS		180.71	
512100 VACATION LEAVE EXPENSE	216.48	15,828.31	
512200 SICK LEAVE EXPENSE	681.38	15,777.27	
512300 HOLIDAY LEAVE EXPENSE		6,852.81	
512600 CIVIL LEAVE EXPENSE	102.18	204.36	
515100 RETIREMENT PLANS EXPENSE	936.82	11,537.77	
515200 FICA EXPENSE	875.41	11,041.83	
515500 HEALTH INSURANCE EXPENSE	2,521.11	22,488.38	
516500 WORKERS COMP PREMIUMS		2,138.69	
Major Account 510000 Total	16,846.38	201,082.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.62	281.36	
521400 CIO CHARGES	2,593.35	13,416.56	
521412 OCIO-VOICE EXPENSE	370.81	1,840.84	
521500 PUBLICATION & PRINT EXP	56.13	71.00	
522100 DUES & SUBSCRIPTION EXP	145.00	245.00	
522200 CONFERENCE REGISTRATION		19.00	
522600 JOB APPLICANT	64.50	182.50	
531100 OFFICE SUPPLIES EXPENSE		263.67	
531200 IT SUPPLIES		39.57	
534600 ED & RECREATIONAL SUP EX		146.71	
541100 ACCTG & AUDITING SERVICES		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	
559100 OTHER OPERATING EXP	66.83	395.32	
Major Account 520000 Total	3,301.24	29,963.63	
Fund 10000 Expenditures Total	20,147.62	231,045.95	
Subprogram Expenditures	20,147.62	231,045.95	

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
	Major Account 520000 Total		132.32
	570000 Travel Expenses		
	571100 LODGING		111.20
	Major Account 570000 Total		111.20
	Fund 10000 Expenditures Total		4,060.72-
	Subprogram Expenditures		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	22,465.10
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	19,247.30
	526100 REP & MAINT-REAL PROPERT		272.00
	531100 OFFICE SUPPLIES EXPENSE		.56
	541100 ACCTG & AUDITING SERVICES		72.11
	554900 OTHER CONTRACTUAL SERVICES		1,380.00
	Major Account 520000 Total	<u>4,171.24</u>	<u>43,437.07</u>
	Fund 10000 Expenditures Total	<u>4,171.24</u>	<u>43,437.07</u>
	Subprogram Expenditures	<u><u>4,171.24</u></u>	<u><u>43,437.07</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,069.50-
	Major Account 480000 Total		1,069.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,717.72-	4,784.00-
	Major Account 490000 Total	3,717.72-	4,784.00-
	Fund 10000 Revenue Total	3,717.72-	5,853.50-
	Subprogram Revenues	3,717.72-	5,853.50-

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	1,594.06	14,883.94
	512100 VACATION LEAVE EXPENSE	20.18	1,609.81
	512300 HOLIDAY LEAVE EXPENSE		887.82
	512500 FUNERAL LEAVE		345.45
	515100 RETIREMENT PLANS EXPENSE	120.86	1,327.34
	515200 FICA EXPENSE	122.53	1,346.61
	516500 WORKERS COMP PREMIUMS		131.27
	Major Account 510000 Total	1,857.63	20,532.24
	520000 Operating Expenses		
	521400 CIO CHARGES	167.34	13,592.20
	531100 OFFICE SUPPLIES EXPENSE		114.14
	534600 ED & RECREATIONAL SUP EX		9.12
	534947 DATA PROCESSING SUPPLIES		378.01
	541100 ACCTG & AUDITING SERVICES		120.34
	541200 PURCHASING ASSESSMENT		33.59
	541400 HRMS ASSESSMENT		13.92
	Major Account 520000 Total	167.34	14,261.32
	Fund 10000 Expenditures Total	2,024.97	34,793.56
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.50-	4,682.00-
	Major Account 470000 Total	470.50-	4,682.00-
	Fund 20840 Revenue Total	470.50-	4,682.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.50	6,563.36
	512100 VACATION LEAVE EXPENSE	184.68	461.81
	512200 SICK LEAVE EXPENSE		199.50
	512300 HOLIDAY LEAVE EXPENSE		381.04
	515100 RETIREMENT PLANS EXPENSE	51.84	569.75
	515200 FICA EXPENSE	52.31	575.60
	516500 WORKERS COMP PREMIUMS		105.02
	Major Account 510000 Total	796.33	8,856.08
	520000 Operating Expenses		
	521400 CIO CHARGES	111.12	677.04
	521412 OCIO-VOICE EXPENSE	11.42	51.39
	534600 ED&RECREATION SUPP		7.29
	541100 ACCTG & AUDITING SERVICES		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	122.54	904.93
	Fund 20840 Expenditures Total	918.87	9,761.01
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,384.17-	122,921.51-
	Major Account 470000 Total	5,384.17-	122,921.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.04-	2,717.79-
	484500 REIMB NON-GOVT SOURCES	443.46-	1,557.50-
	Major Account 480000 Total	614.50-	4,275.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		411.31-
	Major Account 490000 Total		411.31-
	Fund 51810 Revenue Total	5,998.67-	127,608.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,859.57	85,500.56
	512100 VACATION LEAVE EXPENSE	212.52	7,919.70
	512200 SICK LEAVE EXPENSE		171.82
	512300 HOLIDAY LEAVE EXPENSE		4,989.69
	512500 FUNERAL LEAVE EXPENSE		1,036.75
	515100 RETIREMENT PLANS EXPENSE	679.33	7,459.41
	515200 FICA EXPENSE	655.95	7,242.94
	515500 HEALTH INSURANCE EXPENSE	1,430.81	14,194.32
	516500 WORKERS COMP PREMIUMS		813.89
	Major Account 510000 Total	11,838.18	129,329.08
	520000 Operating Expenses		
	521400 CIO CHARGES	1,542.43	4,802.30
	521412 OCIO-VOICE EXPENSE	444.82	2,007.53
	521500 PUBLICATION & PRINT EXP	3.87	3.87
	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
	541200 PURCHASING ASSESSMENT		6.47
	541400 HRMS ASSESSMENT		80.85
	Major Account 520000 Total	1,991.12	9,197.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	Fund 51810 Expenditures Total	<u>13,829.30</u>	<u>138,526.80</u>
	Subprogram Revenues	<u>6,469.17-</u>	<u>132,290.11-</u>
	Subprogram Expenditures	<u>16,773.14</u>	<u>183,081.37</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	807.77-	5,984.80-
	Major Account 470000 Total	807.77-	5,984.80-
	Fund 51810 Revenue Total	807.77-	5,984.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.36	3,307.16
	511300 OVERTIME PAYMENTS		7.01
	512100 VACATION LEAVE EXPENSE	6.18	269.66
	512200 SICK LEAVE EXPENSE	8.58	176.20
	512300 HOLIDAY LEAVE EXPENSE		207.70
	515100 RETIREMENT PLANS EXPENSE	20.24	297.95
	515200 FICA EXPENSE	18.27	280.85
	515500 HEALTH INSURANCE EXPENSE	77.80	752.76
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	386.43	5,355.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.68	56.72
	521400 CIO CHARGES	59.46	358.90
	521412 OCIO-VOICE EXPENSE	9.45	52.84
	521500 PUBLICATION & PRINT EXP		125.60
	522800 E-COMMERCE OPER EXP	3.51	19.35
	524600 RENT EXPENSE - BUILDING	8.32	83.20
	524900 REMT EX[=DE[R SIRCJARGE	3.21	32.10
	531200 IT SUPPLIES		1.02
	534600 ED&RECREATION SUPP EXP		3.90
	541100 ACCTG & AUDITING SERVICES		282.78
	541400 HRMS ASSESSMENT		3.72
	Major Account 520000 Total	90.63	1,020.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.26
	Major Account 570000 Total		86.26
	Fund 51810 Expenditures Total	477.06	6,461.86
	Subprogram Revenues	807.77-	5,984.80-
	Subprogram Expenditures	477.06	6,461.86

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	415.46-	3,391.59-
	Major Account 470000 Total	415.46-	3,391.59-
	Fund 51810 Revenue Total	415.46-	3,391.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.71	1,953.17
	511300 OVERTIME PAYMENTS		10.32
	512100 VACATION LEAVE EXPENSE	8.16	196.61
	512200 SICK LEAVE EXPENSE	12.98	212.27
	512300 HOLIDAY LEAVE EXPENSE		125.60
	515100 RETIREMENT PLANS EXPENSE	16.18	187.59
	515200 FICA EXPENSE	14.79	176.95
	515500 HEALTH INSURANCE EXPENSE	59.35	474.02
	516500 WORKERS COMP PREMIUMS		34.66
	Major Account 510000 Total	306.17	3,371.19
	520000 Operating Expenses		
	521400 CIO CHARGES	36.67	223.42
	521412 OCIO-VOICE EXPENSE	4.23	23.33
	534600 ED & RECREATIONAL SUP EX		2.41
	541100 ACCTG & AUDITING SERVICES		116.01
	541400 HRMS ASSESSMENT		2.30
	Major Account 520000 Total	40.90	367.47
	Fund 51810 Expenditures Total	347.07	3,738.66
	Subprogram Revenues	415.46-	3,391.59-
	Subprogram Expenditures	347.07	3,738.66

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	743.27-	5,393.78-
	Major Account 470000 Total	743.27-	5,393.78-
	Fund 51810 Revenue Total	743.27-	5,393.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.94	3,021.40
	511300 OVERTIME PAYMENTS		8.81
	512100 VACATION LEAVE EXPENSE	7.47	248.31
	512200 SICK LEAVE EXPENSE	11.18	185.27
	512300 HOLIDAY LEAVE EXPENSE		185.49
	515100 RETIREMENT PLANS EXPENSE	22.35	273.89
	515200 FICA EXPENSE	20.34	257.60
	515500 HEALTH INSURANCE EXPENSE	83.90	715.84
	516500 WORKERS COMP PREMIUMS		47.78
	Major Account 510000 Total	425.18	4,944.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.93	38.45
	521400 CIO CHARGES	50.56	307.24
	521412 OCIO-VOICE EXPENSE	7.66	43.03
	521500 PUBLICATION & PRINT EXP		21.48
	522800 E-COMMERCE OPER EXP	5.25	24.50
	524600 RENT EXPENSE-BUILDINGS	8.32	83.20
	524900 RENT EXP-DEPR SURCHARGE	3.21	32.10
	531200 IT SUPPLIES		.73
	534600 ED&RECREATION SUPP		3.31
	541100 ACCTG & AUDITING SERVICES		287.30
	541400 HRMS ASSESSMENT		3.16
	Major Account 520000 Total	82.93	844.50
	570000 Travel Expenses		
	571100 LODGING		50.90
	573100 STATE-OWNED TRANSPORT		62.10
	Major Account 570000 Total		113.00
	Fund 51810 Expenditures Total	508.11	5,901.89
	Subprogram Revenues	743.27-	5,393.78-
	Subprogram Expenditures	508.11	5,901.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,113.14-	9,445.43-
	Major Account 470000 Total	1,113.14-	9,445.43-
	Fund 51810 Revenue Total	1,113.14-	9,445.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.58	5,113.38
	511300 OVERTIME PAYMENTS		24.68
	512100 VACATION LEAVE EXPENSE	18.46	431.86
	512200 SICK LEAVE EXPENSE	30.51	532.88
	512300 HOLIDAY LEAVE EXPENSE		326.14
	515100 RETIREMENT PLANS EXPENSE	39.52	482.14
	515200 FICA EXPENSE	36.61	458.25
	515500 HEALTH INSURANCE EXPENSE	125.77	1,133.71
	516500 WORKERS COMP PREMIUMS		92.41
	Major Account 510000 Total	729.45	8,595.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.90
	521400 CIO CHARGES	97.79	594.11
	521412 OCIO-VOICE EXPENSE	11.07	57.71
	521500 PUBLICATION & PRINT EXP		.59
	522800 E-COMMERCE OPER EXP	11.61	53.01
	524600 RENT EXPENSE-BUILDINGS	32.66	326.60
	524900 RENT EXP-DEPR SURCHARGE	12.57	125.70
	531200 IT SUPPLIES		.92
	534600 ED&RECREATION SUPP		6.41
	541100 ACCTG & AUDITING SERVICES		290.43
	541400 HRMS ASSESSMENT		6.12
	Major Account 520000 Total	165.70	1,561.50
	570000 Travel Expenses		
	571100 LODGING		139.39
	573100 STATE-OWNED TRANSPORT		44.24
	Major Account 570000 Total		183.63
	Fund 51810 Expenditures Total	895.15	10,340.58
	Subprogram Revenues	1,113.14-	9,445.43-
	Subprogram Expenditures	895.15	10,340.58

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	324.13	336.24
	521500 PUBLICATION & PRINT EXP		288.45
	541100 ACCTG & AUDITING SERVICES		4.19
	Major Account 520000 Total	324.13	628.88
	Fund 51810 Expenditures Total	324.13	628.88
	Subprogram Expenditures	324.13	628.88

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	2,448.48-	24,963.33-
	Major Account 470000 Total	2,448.48-	24,963.33-
	Fund 51810 Revenue Total	2,448.48-	24,963.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.45	13,284.53
	511300 OVERTIME PAYMENTS		46.38
	512100 VACATION LEAVE EXPENSE	33.70	968.55
	512200 SICK LEAVE EXPENSE	57.80	1,183.98
	512300 HOLIDAY LEAVE EXPENSE		850.81
	515100 RETIREMENT PLANS EXPENSE	85.39	1,223.79
	515200 FICA EXPENSE	79.04	1,162.75
	515500 HEALTH INSURANCE EXPENSE	247.84	2,854.94
	516500 WORKERS COMP PREMIUMS		248.90
	Major Account 510000 Total	1,552.22	21,824.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		539.51
	521400 CIO CHARGES	263.36	1,590.41
	521412 OCIO-VOICE EXPENSE	46.14	264.36
	521500 PUBLICATION & PRINT EXP		5.06
	522800 E-COMMERCE OPER EXP	271.62	971.86
	524600 RENT EXPENSE-BUILDINGS	62.77	627.70
	524900 RENT EXP-DEPR SURCHARGE	24.15	241.50
	531200 IT SUPPLIES		4.28
	534600 ED&RECREATION SUPP		17.29
	541100 ACCTG & AUDITING SERVICES		309.39
	541400 HRMS ASSESSMENT		16.50
	Major Account 520000 Total	668.04	4,587.86
	570000 Travel Expenses		
	571100 LODGING		230.99
	573100 STATE-OWNED TRANSPORT		540.11
	Major Account 570000 Total		771.10
	Fund 51810 Expenditures Total	2,220.26	27,183.59
	Subprogram Revenues	2,448.48-	24,963.33-
	Subprogram Expenditures	2,220.26	27,183.59

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	809.45-	6,080.34-
	Major Account 470000 Total	809.45-	6,080.34-
	Fund 51810 Revenue Total	809.45-	6,080.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.46	3,310.98
	511300 OVERTIME PAYMENTS		9.23
	512100 VACATION LEAVE EXPENSE	7.67	278.04
	512200 SICK LEAVE EXPENSE	11.18	210.99
	512300 HOLIDAY LEAVE EXPENSE		208.12
	515100 RETIREMENT PLANS EXPENSE	21.98	301.69
	515200 FICA EXPENSE	19.91	284.19
	515500 HEALTH INSURANCE EXPENSE	82.80	767.81
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	418.00	5,427.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.64
	521400 CIO CHARGES	59.46	359.73
	521412 OCIO-VOICE EXPENSE	8.36	45.14
	521500 PUBLICATION & PRINT EXP		.89
	522800 E-COMMERCE OPER EXP	3.77	18.13
	524600 RENT EXPENSE-BUILDINGS	18.56	185.60
	524900 RENT EXP-DEPR SURCHARGE	7.15	71.50
	531200 IT SUPPLIES		.83
	534600 ED&RECREATION SUPP		3.90
	541100 ACCTG & AUDITING SERVICES		287.02
	541400 HRMS ASSESSMENT		3.72
	Major Account 520000 Total	97.30	1,003.10
	570000 Travel Expenses		
	571100 LODGING		134.01
	573100 STATE-OWNED TRANSPORT		31.30
	Major Account 570000 Total		165.31
	Fund 51810 Expenditures Total	515.30	6,595.64
	Subprogram Revenues	809.45-	6,080.34-
	Subprogram Expenditures	515.30	6,595.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.67-	2,400.83-
	Major Account 470000 Total	302.67-	2,400.83-
	Fund 51810 Revenue Total	302.67-	2,400.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.99	1,194.81
	511300 OVERTIME PAYMENTS		6.40
	512100 VACATION LEAVE EXPENSE	4.45	98.94
	512200 SICK LEAVE EXPENSE	8.16	140.74
	512300 HOLIDAY LEAVE EXPENSE		75.57
	515100 RETIREMENT PLANS EXPENSE	10.30	113.61
	515200 FICA EXPENSE	9.49	105.59
	515500 HEALTH INSURANCE EXPENSE	33.03	328.60
	516500 WORKERS COMP PREMIUMS		21.00
	Major Account 510000 Total	190.42	2,085.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.78	74.42
	521400 CIO CHARGES	22.23	135.43
	521412 OCIO-VOICE EXPENSE	1.56	7.74
	521500 PUBLICATION & PRINT EXP		162.62
	524600 RENT EXPENSE-BUILDINGS	4.48	44.80
	524900 RENT EXP-DEPR SURCHARGE	1.73	17.30
	534600 ED&RECREATION SUPP		1.46
	541100 ACCTG & AUDITING SERVICES		104.60
	541400 HRMS ASSESSMENT		1.40
	Major Account 520000 Total	43.78	549.77
	Fund 51810 Expenditures Total	234.20	2,635.03
	Subprogram Revenues	302.67-	2,400.83-
	Subprogram Expenditures	234.20	2,635.03

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	185.88-	1,014.19-
	Major Account 470000 Total	185.88-	1,014.19-
	Fund 51810 Revenue Total	185.88-	1,014.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.59	517.98
	511300 OVERTIME PAYMENTS		.56
	512100 VACATION LEAVE EXPENSE	.37	40.34
	512200 SICK LEAVE EXPENSE	.56	9.67
	512300 HOLIDAY LEAVE EXPENSE		30.33
	515100 RETIREMENT PLANS EXPENSE	4.09	45.02
	515200 FICA EXPENSE	3.54	39.59
	515500 HEALTH INSURANCE EXPENSE	18.91	187.58
	516500 WORKERS COMP PREMIUMS		6.30
	Major Account 510000 Total	81.06	877.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521400 CIO CHARGES	6.67	40.62
	521412 OCIO-VOICE EXPENSE	.46	2.31
	521500 PUBLICATION & PRINT EXP		18.05
	524600 RENT EXPENSE-BUILDINGS	4.48	44.80
	524900 RENT EXP-DEPR SURCHARGE	1.73	17.30
	534600 ED & RECREATIONAL SUP EX		.44
	541100 ACCTG & AUDITING SERVICES		100.08
	541400 HRMS ASSESSMENT		.42
	Major Account 520000 Total	13.34	231.22
	Fund 51810 Expenditures Total	94.40	1,108.59
	Subprogram Revenues	185.88-	1,014.19-
	Subprogram Expenditures	94.40	1,108.59

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	611.91-	4,007.23-
	Major Account 470000 Total	611.91-	4,007.23-
	Fund 51810 Revenue Total	611.91-	4,007.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.55	2,239.30
	511300 OVERTIME PAYMENTS		4.08
	512100 VACATION LEAVE EXPENSE	4.10	204.38
	512200 SICK LEAVE EXPENSE	5.40	98.42
	512300 HOLIDAY LEAVE EXPENSE		138.60
	515100 RETIREMENT PLANS EXPENSE	14.55	201.66
	515200 FICA EXPENSE	12.86	187.65
	515500 HEALTH INSURANCE EXPENSE	64.83	582.71
	516500 WORKERS COMP PREMIUMS		35.71
	Major Account 510000 Total	286.29	3,692.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	37.79	228.51
	521412 OCIO-VOICE EXPENSE	4.71	25.74
	521500 PUBLICATION & PRINT EXP		.60
	524600 RENT EXPENSE-BUILDINGS	8.32	83.20
	524900 RENT EXP-DEPR SURCHARGE	3.21	32.10
	531200 IT SUPPLIES		.20-
	534600 ED&RECREATION SUPP		2.47
	541100 ACCTG & AUDITING SERVICES		263.80
	541400 HRMS ASSESSMENT		2.36
	Major Account 520000 Total	54.03	639.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.90
	Major Account 570000 Total		15.90
	Fund 51810 Expenditures Total	340.32	4,347.55
	Subprogram Revenues	611.91-	4,007.23-
	Subprogram Expenditures	340.32	4,347.55

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	89.70
	524900 RENT EXP-DEPR SURCHARGE	3.45	34.50
	541100 ACCTG & AUDITING SERVICES		4.84
	Major Account 520000 Total	<u>12.42</u>	<u>129.04</u>
	Fund 51810 Expenditures Total	<u>12.42</u>	<u>129.04</u>
	Subprogram Expenditures	<u><u>12.42</u></u>	<u><u>129.04</u></u>

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	54.53-	549.23-
	Major Account 480000 Total	54.53-	549.23-
	Fund 21800 Revenue Total	54.53-	549.23-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		17.21
	Major Account 520000 Total		17.21
	Fund 21800 Expenditures Total		17.21
	Subprogram Revenues	54.53-	549.23-
	Subprogram Expenditures		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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	58,798.60	58,798.60
	524900 RENT EXP-DEPR SURCHARGE	7,692.30	7,692.30
	Major Account 520000 Total	66,490.90	66,490.90
	Fund 10000 Expenditures Total	66,490.90	66,490.90
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	19,825.66	185,215.50
	511800 COMPENSATORY TIME PAID		56.88
	512100 VACATION LEAVE EXPENSE	451.61	19,663.77
	512200 SICK LEAVE EXPENSE	541.88	5,489.41
	512300 HOLIDAY LEAVE EXPENSE		10,592.31
	512500 FUNERAL LEAVE EXPENSE		944.88
	515100 RETIREMENT PLANS EXPENSE	1,558.96	17,034.47
	515200 FICA EXPENSE	1,421.54	15,914.28
	515500 HEALTH INSURANCE EXPENSE	5,231.60	45,903.99
	516500 WORKERS COMP PREMIUMS		2,835.48
	Major Account 510000 Total	29,031.25	303,650.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.71	244.10
	521400 CIO CHARGES	2,972.06	18,346.90
	521412 OCIO-VOICE EXPENSE	535.43	2,549.32
	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	29,359.96-	64.80
	524900 RENT EXP-DEPR SURCHARGE	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	3,411.45	20,922.08

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		816.05
	532200 PERSONAL COMPUTING EQUIPMENT		78.00
	534600 ED & RECREATIONAL SUP EX		178.69
	534947 DATA PROCESSING SUPPLIES		478.13
	535100 MEDICAL SUPPLIES		283.75
	537100 LABORATORY SUP EXP	2,397.78	25,188.97
	537172 EQUIPMENT REPAIR PARTS		696.50
	538100 VEHICLE & EQUIP SUP EXP		76.65
	538182 GAS EXPENSE		28.09
	541100 ACCTG & AUDITING SERVICES		946.47
	541200 PURCHASING ASSESSMENT		162.25
	541400 HRMS ASSESSMENT		292.98
	549100 LAUNDRY SERVICES	93.56	652.85
	549200 JANITORIAL/SECURITY SRVS		462.00
	556100 INSURANCE EXPENSE	318.41	318.41
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	23,815.36-	77,310.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		8.76
	Fund 20810 Expenditures Total	5,215.89	380,970.72
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	10,858.27	100,946.03
	511300 OVERTIME PAYMENTS		6.20
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	311.65	10,310.79
	512200 SICK LEAVE EXPENSE	393.36	3,321.70
	512300 HOLIDAY LEAVE EXPENSE		5,813.47
	512500 FUNERAL LEAVE EXPENSE		476.78

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	865.89	9,240.15
	515200 FICA EXPENSE	789.12	8,648.25
	515500 HEALTH INSURANCE EXPENSE	2,757.17	23,654.16
	516500 WORKERS COMP PREMIUMS		1,580.52
	Major Account 510000 Total	15,975.46	164,022.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,838.61	10,929.17
	521412 OCIO-VOICE EXPENSE	499.22	2,373.30
	521500 PUBLICATION & PRINT EXP		1.79
	522100 DUES & SUBSCRIPTION EXP		311.29
	522200 CONFERENCE REGISTRATION		149.70
	524600 RENT EXPENSE-BUILDINGS	22,561.01-	63.00
	524900 RENT EXP-DEPR SURCHARGE	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	1,462.05	8,966.61
	531100 OFFICE SUPPLIES EXPENSE		379.60
	531200 IT SUPPLIES		3.92
	532200 PERSONAL COMPUTING EQUIPMENT		65.00
	534600 ED & RECREATIONAL SUP EX		91.53
	534947 DATA PROCESSING SUPPLIES		297.50
	535100 MEDICAL SUPPLIES		283.75
	537100 LABORATORY SUP EXP	1,230.95	10,883.15
	537172 EQUIPMENT REPAIR PARTS		298.50
	538100 VEHICLE & EQUIP SUP EXP		76.65
	538182 GAS EXPENSE		26.80
	541100 ACCTG & AUDITING SERVICES		555.89
	541200 PURCHASING ASSESSMENT		91.85
	541400 HRMS ASSESSMENT		148.32
	549100 LAUNDRY SERVICES	93.55	637.83
	556100 INSURANCE EXPENSE	318.41	318.41
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	19,845.49-	38,766.66
	Fund 20820 Expenditures Total	3,870.03-	202,789.09
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	31.72-
	Major Account 480000 Total	3.44-	31.72-
	Fund 20850 Revenue Total	3.44-	531.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	541100 ACCTG & AUDITING SERVICES		12.05
	Major Account 520000 Total		14.94
	Fund 20850 Expenditures Total		14.94
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.19-	34.35-
	Major Account 480000 Total	3.19-	34.35-
	Fund 21885 Revenue Total	3.19-	34.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.79
	541200 PURCHASING ASSESSMENT		4.07
	Major Account 520000 Total		12.86
	Fund 21885 Expenditures Total		12.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.92	33,532.29
	512100 VACATION LEAVE EXPENSE	19.34	2,274.65
	512200 SICK LEAVE EXPENSE	124.38	2,128.84
	512300 HOLIDAY LEAVE EXPENSE		1,528.11
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	185.95	2,957.88
	515200 FICA EXPENSE	163.96	2,745.59
	515500 HEALTH INSURANCE EXPENSE	1,008.96	10,207.36
	516500 WORKERS COMP PREMIUMS		315.05
	Major Account 510000 Total	3,842.51	55,727.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.93
	521400 CIO CHARGES	333.36	3,055.32
	521412 OCIO-VOICE EXPENSE	171.29	828.50
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		639.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,848.31	32,215.16
	524900 RENT EXP-DEPR SURCHARGE	489.51	2,447.55
	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	30.00	11,748.31
	534600 ED & RECREATIONAL SUP EX		41.94
	537100 LABORATORY SUP EXP	860.37	5,148.66
	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	4,732.84	64,848.96
	Fund 40000 Expenditures Total	3,842.51	55,727.48
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	6.63-	32,783.35-
	Subprogram Expenditures	76,412.11	770,854.95

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 Agency Subprogram 103

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,012.00-	1,012.00-
	Major Account 490000 Total	1,012.00-	1,012.00-
	Fund 20790 Revenue Total	1,012.00-	1,012.00-
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		815.85
	Major Account 520000 Total		815.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20810 Expenditures Total		58.72-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,593.09
	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		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		33,128.13

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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
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 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		

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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		
	865100 MISCELLANEOUS ADJUSTMENTS		8,754.00-
	Major Account 800000 Total		8,754.00-
	Fund 40000 Expenditures Total		8,754.00-
	Subprogram Revenues	1,012.00-	6,110.50-
	Subprogram Expenditures		95,263.18

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,013.37-
	486500 MISCELLANEOUS ADJUSTMENT		12,841.33
	Major Account 480000 Total		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		11,468.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,959.77	143,611.73
	511300 OVERTIME PAYMENTS		28.81
	511800 COMPENSATORY TIME PAID	57.61	688.90
	512100 VACATION LEAVE EXPENSE	424.83	13,258.52
	512200 SICK LEAVE EXPENSE	535.38	12,014.72
	512300 HOLIDAY LEAVE EXPENSE		7,976.58
	512500 FUNERAL LEAVE EXPENSE		369.55
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	1,517.19	13,370.42
	515200 FICA EXPENSE	1,119.49	12,761.19
	515500 HEALTH INSURANCE EXPENSE	3,627.44	32,554.61
	516400 UNEMPLOYM COMP INS EXP		1,100.00
	516500 WORKERS COMP PREMIUMS		3,071.77
	Major Account 510000 Total	22,241.71	240,844.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.54	1,210.09
	521300 FREIGHT EXPENSE		661.41
	521400 CIO CHARGES	2,943.15	17,621.15
	521412 OCIO-VOICE EXPENSE	1,206.73	5,378.25
	521500 PUBLICATION & PRINT EXP		55.04
	522100 DUES & SUBSCRIPTION EXP		2,623.87
	522200 CONFERENCE REGISTRATION		404.50
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	63,450.18	136,525.68
	524900 RENT EXP-DEPR SURCHARGE	6,526.80	10,722.60
	526100 REP & MAINT-REAL PROPERT		2,997.50
	527200 REP & MAINT-MOTOR VEHICL		97.16
	527800 REP & MAINT-OTHER PROPER	34.00	12,229.50
	531100 OFFICE SUPPLIES EXPENSE		794.34
	531200 IT SUPPLIES		10.82

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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>
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		1,009.86
	534948 AG SAMPLES		4.13
	535100 MEDICAL SUPPLIES		567.50
	537100 LABORATORY SUP EXP	1,981.77	22,040.53
	537172 EQUIPMENT REPAIR PARTS		190.89
	538100 VEHICLE & EQUIP SUP EXP		153.31
	538182 GAS EXPENSE	25.44	88.06
	541100 ACCTG & AUDITING SERVICES		1,412.75
	541200 PURCHASING ASSESSMENT		154.49
	541400 HRMS ASSESSMENT		307.77
	545000 LABORATORY SERVICES		206.50
	549100 LAUNDRY SERVICES	187.02	1,316.62
	549200 JANITORIAL/SECURITY SRVS		462.00
	549500 HAZARDOUS WASTE DISPOSAL		2,522.50
	556100 INSURANCE EXPENSE	636.82	1,001.82
	559100 OTHER OPERATING EXP		139.75
	Major Account 520000 Total	77,246.45	228,733.42
	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	99,488.16	476,542.43
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	3,348.80-
	Major Account 490000 Total	36.80-	3,348.80-
	Fund 20890 Revenue Total	36.80-	3,348.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,685.75	55,175.17
	511800 COMPENSATORY TIME PAID		474.42
	512100 VACATION LEAVE EXPENSE	29.22	5,267.61
	512200 SICK LEAVE EXPENSE	226.07	7,685.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,506.04
	515100 RETIREMENT PLANS EXPENSE	551.86	5,414.19
	515200 FICA EXPENSE	412.46	5,075.03
	515500 HEALTH INSURANCE EXPENSE	1,503.56	16,440.28
	516400 UNEMPLOYM COMP INS EXP		1,100.00
	516500 WORKERS COMP PREMIUMS		1,233.96
	Major Account 510000 Total	8,408.92	101,371.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		637.50
	521400 CIO CHARGES	1,157.31	5,858.60
	521412 OCIO-VOICE EXPENSE	31.52	160.90
	521500 PUBLICATION & PRINT EXP		7.44
	522100 DUES & SUBSCRIPTION EXP		53.50
	522200 CONFERENCE REGISTRATION		341.30
	524600 RENT EXPENSE-BUILDINGS	33,346.08-	
	524900 RENT EXP-DEPR SURCHARGE	2,307.69-	
	527800 REP & MAINT-OTHER PROPER		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	126.77	4,412.83
	537172 EQUIPMENT REPAIR PARTS		63.62
	538182 GAS EXPENSE	8.48	8.48
	541100 ACCTG & AUDITING SERVICES		346.43
	541200 PURCHASING ASSESSMENT		110.21
	541400 HRMS ASSESSMENT		104.32
	549500 HAZARDOUS WASTE DISPOSAL		2,522.50
	Major Account 520000 Total	34,329.69-	21,149.79
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	580000 Capital Outlay		
	Fund 20890 Expenditures Total	25,920.77-	120,795.82
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,529.64-
	Major Account 480000 Total		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		5,962.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.08	12,174.48
	511300 OVERTIME PAYMENTS		16.36
	511800 COMPENSATORY TIME PAID	24.69	92.40
	512100 VACATION LEAVE EXPENSE	111.38	1,561.40
	512200 SICK LEAVE EXPENSE	45.27	641.89
	512300 HOLIDAY LEAVE EXPENSE		721.43
	512500 FUNERAL LEAVE EXPENSE		158.57
	515100 RETIREMENT PLANS EXPENSE	98.67	1,150.73
	515200 FICA EXPENSE	99.27	1,157.96
	515500 HEALTH INSURANCE EXPENSE		80.63
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	1,515.36	17,934.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		205.00
	521400 CIO CHARGES	188.90	1,112.01
	521412 OCIO-VOICE EXPENSE	3.94	20.15
	521500 PUBLICATION & PRINT EXP		1.19
	522200 CONFERENCE REGISTRATION		100.00-
	524600 RENT EXPENSE-BUILDINGS	16,673.04-	
	524900 RENT EXP-DEPR SURCHARGE	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

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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		
	534900 MISCELLANEOUS SUP EXP		3.98
	534948 AG SAMPLES		117.50
	537100 LABORATORY SUP EXP	336.25	13,161.41
	541100 ACCTG & AUDITING SERVICES		260.14
	541200 PURCHASING ASSESSMENT		71.19
	541400 HRMS ASSESSMENT		17.73
	559100 OTHER OPERATING EXP		16.83
	Major Account 520000 Total	19,290.80-	19,092.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,187.61-
	Major Account 580000 Total		1,187.61-
	Fund 21810 Expenditures Total	17,775.44-	35,838.77
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

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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		
	865100 MISCELLANEOUS ADJUSTMENT		15,018.69-
	Major Account 800000 Total		15,018.69-
	Fund 40000 Expenditures Total		15,018.69-
	Subprogram Revenues	36.80-	6,534.95
	Subprogram Expenditures	55,791.95	659,315.03
	Program Revenues	346,668.67-	572,430.32-
	Program Expenditures	235,330.37	2,590,463.34

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,028.05-
	Major Account 480000 Total		1,028.05-
	Fund 10000 Revenue Total		1,028.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,434.03	217,590.65
	511300 OVERTIME PAYMENTS		3,456.65
	511800 COMPENSATORY TIME PAID		1,344.18
	512100 VACATION LEAVE EXPENSE	700.51	14,101.01
	512200 SICK LEAVE EXPENSE	1,176.24	11,809.90
	512300 HOLIDAY LEAVE EXPENSE		13,343.54
	512500 FUNERAL LEAVE EXPENSE		733.97
	515100 RETIREMENT PLANS EXPENSE	1,745.66	19,834.08
	515200 FICA EXPENSE	1,591.00	18,397.30
	515500 HEALTH INSURANCE EXPENSE	6,621.93	64,344.08
	516500 WORKERS COMP PREMIUMS		3,877.79
	Major Account 510000 Total	33,269.37	368,833.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	116.19
	521300 FREIGHT EXPENSE	32.57	58.61
	521400 CIO CHARGES	4,292.38	25,413.90
	521412 OCIO-VOICE EXPENSE	1,040.56	4,652.48
	521500 PUBLICATION & PRINT EXP	1.55	1,370.39
	522100 DUES & SUBSCRIPTION EXP	19.00	648.87
	522200 CONFERENCE REGISTRATION		1,501.56
	524600 RENT EXPENSE-BUILDINGS	180.78	1,810.50
	524900 RENT EXP-DEPR SURCHARGE	84.44	844.40
	526100 REP & MAINT-REAL PROPERT		12.24
	527200 REP & MAINT-MOTOR VEHICL	32.20	439.02
	527400 REP & MAINT-DATA PROC	47.67	47.67
	531100 OFFICE SUPPLIES EXPENSE	5.59	387.79
	531200 IT SUPPLIES		55.76
	532200 PERSONAL COMPUTING EQUIPMENT		137.52
	533132 UNIFORMS/CLOTHING		53.65
	534500 AGRICULTURAL SUPPLIES EX	15.68	119.81
	534600 ED & RECREATIONAL SUP EX		274.74
	534900 MISCELLANEOUS SUP EXP	3.14	13.65
	534947 DATA PROCESSING SUPPLIES	80.02	1,191.37
	534948 AG SAMPLES	39.20	264.25

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	90.14	411.07
	538182 GAS EXPENSE		12.37
	541100 ACCTG & AUDITING SERVICES		893.55
	541200 PURCHASING ASSESSMENT		94.44
	541400 HRMS ASSESSMENT		350.11
	542100 SOS TEMP SERV - PERSONNEL		6,665.79
	556100 INSURANCE EXPENSE	31.63	31.63
	Major Account 520000 Total	6,005.44	47,873.33
	570000 Travel Expenses		
	571100 LODGING	451.95	5,898.00
	571600 MEALS - TAXABLE		3.60
	571800 MEALS - TRAVEL STATUS	163.16	423.88
	573100 STATE-OWNED TRANSPORT	3,707.52	36,695.74
	574500 PERSONAL VEHICLE MILEAGE		41.18
	Major Account 570000 Total	4,322.63	43,062.40
	Fund 10000 Expenditures Total	43,597.44	459,768.88
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	726.00-	7,774.00-
	Major Account 470000 Total	726.00-	7,774.00-
	Fund 20840 Revenue Total	726.00-	7,774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.59	8,514.75
	512100 VACATION LEAVE EXPENSE	5.85	745.27
	512200 SICK LEAVE EXPENSE	87.75	179.79
	512300 HOLIDAY LEAVE EXPENSE		497.64
	515100 RETIREMENT PLANS EXPENSE	67.77	744.10
	515200 FICA EXPENSE	66.80	735.80
	515500 HEALTH INSURANCE EXPENSE	88.28	882.51
	516500 WORKERS COMP PREMIUMS		76.14
	Major Account 510000 Total	1,128.04	12,376.00
	520000 Operating Expenses		
	521400 CIO CHARGES	80.57	490.87
	521412 OCIO-VOICE EXPENSE	37.26	159.32
	522100 DUES & SUBSCRIPTION EXP	29.00	45.82
	534500 AGRICULTURAL SUPPLIES EX	1.55	1.55
	534600 ED & RECREATIONAL SUP EX		12.54
	541100 ACCTG & AUDITING SERVICES		127.27

Secure Version - Prior Month

As of April 30, 2021

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		.66
	541400 HRMS ASSESSMENT		5.04
	Major Account 520000 Total	148.38	843.07
	570000 Travel Expenses		
	571100 LODGING	23.20	95.11
	571800 MEALS - TRAVEL STATUS	8.37	41.87
	573100 STATE-OWNED TRANSPORT		54.36
	Major Account 570000 Total	31.57	191.34
	Fund 20840 Expenditures Total	1,307.99	13,410.41
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,717.00-	130,129.37-
	474113 INSP FEE-RETL FOOD STORE	665.40-	24,152.37-
	474114 INSP FEE-TEMP FOOD SERV	713.01-	13,982.58-
	474115 INSPECTION FEE-BAKERY		6,772.30-
	474116 INSP FEE-FOOD PROCESSOR	253.47-	12,095.85-
	474117 INSP FEE-FOOD STORAGE EST	443.60-	9,133.37-
	474118 INSP FEE-FOOD VENDING		237.45-
	474119 INSP FEE-MOBILE UNIT	158.40-	1,504.80-
	474122 PERMIT FEE	7,288.78-	66,711.18-
	474158 INSP FEE-CONVENIENCE STOR	39.60-	25,314.80-
	474159 INSP FEE-LIC BEVERAGE EST	1,029.75-	31,842.97-
	474161 INSP FEE-PUSH CART	15.83-	94.98-
	474162 INSP FEE-LTD FOOD SERVICE		2,574.90-
	474163 INSP FEE-COMMISSARY	776.30-	3,778.50-
	474164 INSP FEE-CATERER	427.70-	9,354.20-
	474173 INSP FEE-ITINERANT FOOD	158.46-	2,812.56-
	Major Account 470000 Total	14,687.30-	340,492.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.45-	7,175.06-
	485100 FINES FORFEITS & PENALTI	110.90-	13,058.27-
	486300 CLEARING ACCOUNT	47.53-	627,872.20-
	486500 MISCELLANEOUS ADJUSTMENT		2,227.45-
	Major Account 480000 Total	709.88-	650,332.98-
	Fund 20890 Revenue Total	15,397.18-	990,825.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,600.34	289,351.57
	511300 OVERTIME PAYMENTS		3,829.80

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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>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,493.26
	512100 VACATION LEAVE EXPENSE	1,087.72	20,245.97
	512200 SICK LEAVE EXPENSE	1,494.29	15,036.61
	512300 HOLIDAY LEAVE EXPENSE		17,247.88
	512500 FUNERAL LEAVE EXPENSE		815.52
	512600 CIVIL LEAVE EXPENSE	17.03	34.06
	515100 RETIREMENT PLANS EXPENSE	2,261.36	26,293.96
	515200 FICA EXPENSE	2,072.68	24,502.51
	515500 HEALTH INSURANCE EXPENSE	8,291.40	82,241.64
	516500 WORKERS COMP PREMIUMS		4,843.95
	Major Account 510000 Total	42,824.82	485,936.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.88	8,575.16
	521300 FREIGHT EXPENSE	2.83	80.87
	521400 CIO CHARGES	5,108.76	30,464.86
	521412 OCIO-VOICE EXPENSE	1,329.74	6,529.91
	521500 PUBLICATION & PRINT EXP	104.81-	1,486.00
	522100 DUES & SUBSCRIPTION EXP	52.20	752.99
	522200 CONFERENCE REGISTRATION		1,861.14
	522800 E-COMMERCE OPER EXP	1.75-	2,269.75
	524600 RENT EXPENSE-BUILDINGS	191.02	1,912.90
	524900 RENT EXP-DEPR SURCHARGE	88.38	883.80
	526100 REP & MAINT-REAL PROPERT		12.92
	527200 REP & MAINT-MOTOR VEHICL	36.20	491.76
	527400 REP & MAINT-DATA PROC	52.97	52.97
	531100 OFFICE SUPPLIES EXPENSE	6.22	403.03
	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	18.74	157.13
	534600 ED & RECREATIONAL SUP EX		353.37
	534900 MISCELLANEOUS SUP EXP	7.06	19.28
	534947 DATA PROCESSING SUPPLIES	88.92	576.95
	534948 AG SAMPLES	60.91	313.71
	538100 VEHICLE & EQUIP SUP EXP	99.94	456.52
	538182 GAS EXPENSE		15.06
	541100 ACCTG & AUDITING SERVICES		1,556.77

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	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		276.57
	Major Account 520000 Total	7,105.21	99,634.84
	570000 Travel Expenses		
	571100 LODGING	523.35	6,196.21
	571600 MEALS - TAXABLE		3.99
	571800 MEALS - TRAVEL STATUS	207.92	543.05
	573100 STATE-OWNED TRANSPORT	4,353.69	43,307.16
	574500 PERSONAL VEHICLE MILEAGE		48.70
	Major Account 570000 Total	5,084.96	50,099.11
	Fund 20890 Expenditures Total	55,014.99	635,670.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,016.65	89,793.03
	512100 VACATION LEAVE EXPENSE	322.03	6,040.59
	512200 SICK LEAVE EXPENSE	219.12	4,716.02
	512300 HOLIDAY LEAVE EXPENSE		5,373.96
	515100 RETIREMENT PLANS EXPENSE	715.69	7,931.87
	515200 FICA EXPENSE	688.14	7,737.69
	515500 HEALTH INSURANCE EXPENSE	1,918.72	15,380.53
	516500 WORKERS COMP PREMIUMS		1,276.49
	Major Account 510000 Total	12,880.35	138,250.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.28	37.18
	521400 CIO CHARGES	5,050.11	20,161.69
	521412 OCIO-VOICE EXPENSE	487.92	2,398.85
	521500 PUBLICATION & PRINT EXP	107.52	113.62
	522100 DUES & SUBSCRIPTION EXP	50.00	159.95
	522200 CONFERENCE REGISTRATION		1,688.05
	524600 RENT EXPENSE-BUILDINGS	549.51	5,495.10
	531100 OFFICE SUPPLIES EXPENSE		28.64
	531200 IT SUPPLIES		5.85
	533132 UNIFORM & CLOTHING	237.05	243.05
	534500 AGRICULTURAL SUPPLIES EX	372.68	2,182.91
	534600 ED & RECREATIONAL SUP EX		650.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		743.71
	541200 PURCHASING ASSESSMENT		175.98
	541400 HRMS ASSESSMENT		130.29
	554900 OTHER CONTRACTUAL SERVICES		40,775.05
	Major Account 520000 Total	6,888.07	74,978.50
	570000 Travel Expenses		
	571100 LODGING	93.58	521.27
	571800 MEALS - TRAVEL STATUS	69.31	155.95
	573100 STATE-OWNED TRANSPORT	121.40	1,402.65
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	284.29	2,140.83
	Fund 40000 Expenditures Total	20,052.71	215,369.51
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	47.73-	607.43-
	486500 MISCELLANEOUS ADJUSTMENT		1,088.69
	Major Account 480000 Total	47.73-	481.26
	Fund 41900 Revenue Total	47.73-	21,750.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.84	28,877.94
	511300 OVERTIME PAYMENTS		364.39
	511800 COMPENSATORY TIME PAID		149.44
	512100 VACATION LEAVE EXPENSE	81.63	1,905.54
	512200 SICK LEAVE EXPENSE	149.89	1,564.86
	512300 HOLIDAY LEAVE EXPENSE		1,738.22
	512500 FUNERAL LEAVE EXPENSE		81.55
	515100 RETIREMENT PLANS EXPENSE	229.21	2,597.00
	515200 FICA EXPENSE	211.33	2,428.69
	515500 HEALTH INSURANCE EXPENSE	791.47	7,790.57
	516500 WORKERS COMP PREMIUMS		483.08
	Major Account 510000 Total	4,292.37	47,981.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	12.63
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES	509.27	3,027.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	132.64	603.01
	521500 PUBLICATION & PRINT EXP		7.38
	522100 DUES & SUBSCRIPTION EXP	10.00	77.85
	522200 CONFERENCE REGISTRATION		193.86
	524600 RENT EXPENSE-BUILDINGS	77.20	772.00
	526100 REP & MAINT-REAL PROPERT		2.38
	527200 REP & MAINT-MOTOR VEHICL	2.10	47.30
	527400 REP & MAINT-DATA PROC	5.30	5.30
	531100 OFFICE SUPPLIES EXPENSE	.62	11.63
	531200 IT SUPPLIES		5.84
	532200 PERSONAL COMPUTING EQUIPMENT		19.35
	533132 UNIFORM & CLOTHING		6.55
	534500 AGRICULTURAL SUPPLIES EX	2.10	7.48
	534600 ED&RECREATION SUPP		36.05
	534900 MISCELLANEOUS SUP EXP	.64	1.78
	534947 DATA PROCESSING SUPPLIES EXPEN	8.89	22.75
	534948 AG SAMPLES	5.76	30.79
	538100 VEHICLE & EQUIP SUP EXP	5.87	41.54
	538182 GAS EXPENSE		1.38
	541100 ACCTG & AUDITING SERVICES		1,409.60
	541200 PURCHASING ASSESSMENT		16.74
	541400 HRMS ASSESSMENT		47.13
	Major Account 520000 Total	761.37	6,410.08
	570000 Travel Expenses		
	571100 LODGING	52.32	612.83
	571600 MEALS - TAXABLE		.40
	571800 MEALS - TRAVEL STATUS	20.41	58.48
	573100 STATE-OWNED TRANSPORT	405.65	4,078.40
	Major Account 570000 Total	478.38	4,750.11
	Fund 41900 Expenditures Total	5,532.12	59,141.47
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		375.24
	Major Account 520000 Total		375.24

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
Expenditures	520000Operating Expenses		
	Fund 41970 Expenditures Total		375.24
	Subprogram Revenues	16,170.91-	1,040,178.01-
	Subprogram Expenditures	125,505.25	1,383,736.19

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-
	Major Account 480000 Total		2,340.00-
	Fund 10000 Revenue Total		2,340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.66	67,654.59
	512100 VACATION LEAVE EXPENSE	1,030.93	8,900.32
	512200 SICK LEAVE EXPENSE	261.54	2,802.52
	512300 HOLIDAY LEAVE EXPENSE		4,211.35
	515100 RETIREMENT PLANS EXPENSE	570.96	6,287.33
	515200 FICA EXPENSE	532.61	5,920.48
	515500 HEALTH INSURANCE EXPENSE	1,815.03	17,997.57
	516500 WORKERS COMP PREMIUMS		824.39
	Major Account 510000 Total	10,543.73	114,598.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	111.24
	521300 FREIGHT EXPENSE		744.21
	521400 CIO CHARGES	870.79	5,209.00
	521412 OCIO-VOICE EXPENSE	169.28	776.87
	521500 PUBLICATION & PRINT EXP		61.16
	522100 DUES & SUBSCRIPTION EXP	45.30	110.26
	522200 CONFERENCE REGISTRATION		71.36
	524600 RENT EXPENSE-BUILDINGS	160.30	1,608.40
	524900 RENT EXP-DEPR SURCHARGE	61.70	617.00
	526100 REP & MAINT-REAL PROPERT		2.72
	531100 OFFICE SUPPLIES EXPENSE		.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	1.07	2,359.02
	534600 ED & RECREATIONAL SUP EX		63.59
	534900 MISCELLANEOUS SUP EXP	4.11	10.23
	534948 AG SAMPLES	19.93	51.08
	538182 GAS EXPENSE		15.21
	541100 ACCTG & AUDITING SERVICES		330.14
	541200 PURCHASING ASSESSMENT		34.57
	541400 HRMS ASSESSMENT		81.90
	556100 INSURANCE EXPENSE	6.78	6.78

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		
	559100 OTHER OPERATING EXP		1.89
	Major Account 520000 Total	1,345.64	12,276.39
	570000 Travel Expenses		
	571100 LODGING	15.99	124.62
	571800 MEALS - TRAVEL STATUS	5.78	56.90
	573100 STATE-OWNED TRANSPORT	1,130.60	11,130.30
	574500 PERSONAL VEHICLE MILEAGE		3.10
	Major Account 570000 Total	1,152.37	11,314.92
	Fund 10000 Expenditures Total	13,041.74	138,189.86
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166.00-	838.00-
	Major Account 470000 Total	166.00-	838.00-
	Fund 20840 Revenue Total	166.00-	838.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.98
	Major Account 520000 Total		23.98
	Fund 20840 Expenditures Total		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	50.00-	3,769.67-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO	550.00-	11,213.92-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	15,569.17-	148,229.39-
	474171 MILK INSP-MILK PROCESSED	2,455.29-	31,341.06-
	474172 MILK INSP-COMPONENTS PROC	31.87-	14,778.06-
	Major Account 470000 Total	18,656.33-	223,287.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.06-	482.05-
	485100 FINES FORFEITS & PENALTI		370.63-
	Major Account 480000 Total	57.06-	852.68-
	Fund 21810 Revenue Total	18,713.39-	224,139.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,295.64	79,786.61
	511300 OVERTIME PAYMENTS		3.28
	512100 VACATION LEAVE EXPENSE	1,137.85	9,870.27
	512200 SICK LEAVE EXPENSE	292.97	2,998.26
	512300 HOLIDAY LEAVE EXPENSE		4,948.75
	515100 RETIREMENT PLANS EXPENSE	653.46	7,341.25
	515200 FICA EXPENSE	611.80	6,940.28
	515500 HEALTH INSURANCE EXPENSE	1,978.86	19,808.06
	516500 WORKERS COMP PREMIUMS		934.66
	Major Account 510000 Total	11,970.58	132,631.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	221.40	1,010.90
	521400 CIO CHARGES	972.32	5,948.63
	521412 OCIO-VOICE EXPENSE	198.28	908.54
	521500 PUBLICATION & PRINT EXP		62.65
	522100 DUES & SUBSCRIPTION EXP	49.50	120.26
	522200 CONFERENCE REGISTRATION		272.29
	522800 E-COMMERCE OPER EXP	8.74	54.15
	524600 RENT EXPENSE-BUILDINGS	241.04	2,410.40
	524900 RENT EXP-DEPR SURCHARGE	92.78	927.80
	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	1.18	22.66
	534600 ED & RECREATIONAL SUP EX		69.68
	534900 MISCELLANEOUS SUP EXP	4.44	11.09
	534948 AG SAMPLES	21.52	55.38
	538182 GAS EXPENSE		16.54
	541100 ACCTG & AUDITING SERVICES		515.11
	541200 PURCHASING ASSESSMENT		7.32
	541400 HRMS ASSESSMENT		92.50
	559100 OTHER OPERATING EXP		3.09
	Major Account 520000 Total	1,811.20	11,985.90
	570000 Travel Expenses		
	571100 LODGING	17.60	132.13

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram010

<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	6.35	62.20
	573100 STATE-OWNED TRANSPORT	1,214.49	11,961.68
	574500 PERSONAL VEHICLE MILEAGE		6.64
	Major Account 570000 Total	1,238.44	12,162.65
	Fund 21810 Expenditures Total	15,020.22	156,779.97
	Subprogram Revenues	18,879.39	227,317.93
	Subprogram Expenditures	28,061.96	294,993.81

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,510.86	269,663.78
	511300 OVERTIME PAYMENTS		19.21
	511800 COMPENSATORY TIME PAID	217.46	2,095.22
	512100 VACATION LEAVE EXPENSE	852.23	24,139.01
	512200 SICK LEAVE EXPENSE	3,463.73	16,981.83
	512300 HOLIDAY LEAVE EXPENSE		17,188.62
	512500 FUNERAL LEAVE EXPENSE		508.76
	512600 CIVIL LEAVE EXPENSE		114.91
	512700 INJURY LEAVE EXPENSE		878.13
	515100 RETIREMENT PLANS EXPENSE	2,100.00	25,096.42
	515200 FICA EXPENSE	1,945.25	23,476.55
	515500 HEALTH INSURANCE EXPENSE	7,779.79	78,257.69
	516200 TUITION ASSISTANCE		211.65
	516500 WORKERS COMP PREMIUMS		5,026.16
	Major Account 510000 Total	39,869.32	463,657.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.73	3,557.37
	521300 FREIGHT EXPENSE		74.00
	521400 CIO CHARGES	5,379.51	31,383.51
	521412 OCIO-VOICE EXPENSE	1,466.02	6,986.53
	521500 PUBLICATION & PRINT EXP	1.33	1,641.09
	522100 DUES & SUBSCRIPTION EXP		614.85
	522200 CONFERENCE REGISTRATION		1,456.08
	522600 JOB APPLICANT EXPENSE		106.00
	524600 RENT EXPENSE-BUILDINGS	543.48	5,437.50
	524900 RENT EXP-DEPR SURCHARGE	209.19	2,091.90
	527200 REP & MAINT-MOTOR VEHICL	516.06	3,873.74
	531100 OFFICE SUPPLIES EXPENSE		301.19
	531200 IT SUPPLIES		86.16
	532200 PERSONAL COMPUTING EQUIPMENT		176.74
	533132 UNIFORMS/CLOTHING		501.22
	534500 AGRICULTURAL SUPPLIES EX	9.94	439.37
	534600 ED & RECREATIONAL SUP EX		349.74
	534800 CONST & MAINT SUP EXP		240.63
	534947 DATA PROCESSING SUPPLIES		296.77
	537172 EQUIPMENT REPAIR PARTS		175.59
	538100 VEHICLE & EQUIP SUP EXP	658.90	8,245.48
	538182 GAS EXPENSE	2,148.82	13,581.01

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	31.16	555.64
	538184 DIESEL EXPENSE	714.99	8,043.57
	541100 ACCTG & AUDITING SERVICES		1,087.99
	541200 PURCHASING ASSESSMENT		180.63
	541400 HRMS ASSESSMENT		494.45
	542100 SOS TEMP SERV - PERSONNEL		6,746.13
	556100 INSURANCE EXPENSE	33.88	33.88
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	11,831.01	98,773.76
	570000 Travel Expenses		
	571100 LODGING	1,194.32	10,414.26
	571800 MEALS - TRAVEL STATUS	873.26	2,551.31
	573100 STATE-OWNED TRANSPORT	5.99	56.28
	574500 PERSONAL VEHICLE MILEAGE		50.92
	Major Account 570000 Total	2,073.57	13,072.77
	Fund 10000 Expenditures Total	53,773.90	575,504.47
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	300.00-	900.00-
	Major Account 470000 Total	300.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.97-	16.40-
	Major Account 480000 Total	1.97-	16.40-
	Fund 20760 Revenue Total	301.97-	916.40-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		12.62
	541100 ACCTG & AUDITING SERVICES		63.46
	541200 PURCHASING ASSESSMENT		.12
	Major Account 520000 Total		76.20
	Fund 20760 Expenditures Total		76.20
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,416.44-	904,606.25-
	474123 VOLUNTARY REGISTRATIONS	90.00-	8,600.00-
	474124 LAB FEES	10,670.75-	53,807.28-
	474156 APPLICATION/PERMIT FEE	60.00-	1,325.12-
	Major Account 470000 Total	14,237.19-	968,338.65-
	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.59-	12,629.36-
	485100 FINES FORFEITS & PENALTI	1,198.40-	62,528.41-
	486500 MISCELLANEOUS ADJUSTMENT		1,116.00
	Major Account 480000 Total	2,286.99-	74,041.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.00-
	Major Account 490000 Total		465.00-
	Fund 21870 Revenue Total	16,524.18-	1,042,845.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,688.10	316,679.07
	511300 OVERTIME PAYMENTS		19.21
	511800 COMPENSATORY TIME PAID	209.22	2,015.81
	512100 VACATION LEAVE EXPENSE	1,763.33	29,425.59
	512200 SICK LEAVE EXPENSE	3,152.51	16,358.14
	512300 HOLIDAY LEAVE EXPENSE		19,741.80
	512500 FUNERAL LEAVE EXPENSE		488.80
	512600 CIVIL LEAVE EXPENSE		110.49
	512700 INJURY LEAVE EXPENSE		843.53
	515100 RETIREMENT PLANS EXPENSE	2,457.07	29,135.29
	515200 FICA EXPENSE	2,297.50	27,486.34
	515500 HEALTH INSURANCE EXPENSE	8,398.74	83,832.11
	516200 TUITION ASSISTANCE		203.35
	516500 WORKERS COMP PREMIUMS		5,520.26
	Major Account 510000 Total	45,966.47	531,859.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	134.71
	521300 FREIGHT EXPENSE	334.87	1,144.50
	521400 CIO CHARGES	5,673.32	33,884.49
	521412 OCIO-VOICE EXPENSE	1,632.68	6,998.07
	521500 PUBLICATION & PRINT EXP		1,641.51
	522100 DUES & SUBSCRIPTION EXP		512.15
	522200 CONFERENCE REGISTRATION		1,464.34
	522800 E-COMMERCE OPER EXP	33.25	479.50
	523100 UTILITIES EXPENSE		583.57
	523201 NATURAL GAS	224.80	1,656.95
	523202 ELECTRICITY	197.80	2,197.56
	523207 PROPANE		43.88
	524600 RENT EXPENSE-BUILDINGS	3,122.07	31,223.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	139.61	1,396.10
	526100 REP & MAINT-REAL PROPERT		3,213.00
	527200 REP & MAINT-MOTOR VEHICL	495.82	3,838.90
	527800 REP & MAINT-OTHER PROPER	312.50	2,569.30
	531100 OFFICE SUPPLIES EXPENSE		333.25
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU	8,284.00	9,019.00
	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	9.55	475.75
	534600 ED & RECREATIONAL SUP EX		380.41
	534800 CONST & MAINT SUP EXP		347.38
	534947 DATA PROCESSING SUPPLIES		297.15
	537100 LABORATORY SUP EXP	28.57	667.76
	537172 EQUIPMENT REPAIR PARTS	15.63	440.38
	538100 VEHICLE & EQUIP SUP EXP	644.63	21,240.64
	538182 GAS EXPENSE	2,158.96	13,480.99
	538183 OIL EXPENSE	29.94	545.12
	538184 DIESEL EXPENSE	731.86	8,126.22
	541100 ACCTG & AUDITING SERVICES		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		1,615.00
	548700 REFUSE/RECYCLING	24.00	240.00
	556100 INSURANCE EXPENSE	94.67	12,504.67
	559100 OTHER OPERATING EXP		86.54
	Major Account 520000 Total	24,189.61	173,270.76
	570000 Travel Expenses		
	571100 LODGING	1,214.52	10,505.23
	571800 MEALS - TRAVEL STATUS	859.40	2,507.19
	573100 STATE-OWNED TRANSPORT	5.99	56.28
	574500 PERSONAL VEHICLE MILEAGE		70.84
	Major Account 570000 Total	2,079.91	13,139.54
	580000 Capital Outlay		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,596.00	60,596.00
	584200 VEHICLES & VEHICLE EQ		149,704.00
	Major Account 580000 Total	23,596.00	210,300.00
	Fund 21870 Expenditures Total	95,831.99	928,570.09
	Subprogram Revenues	16,826.15	1,043,761.82
	Subprogram Expenditures	149,605.89	1,504,150.76
	Program Revenues	51,876.45	2,311,257.76
	Program Expenditures	303,173.10	3,182,880.76

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		78,812.48-
	Major Account 480000 Total		78,812.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.48-	102.49-
	Major Account 490000 Total	17.48-	102.49-
	Fund 10000 Revenue Total	17.48-	78,914.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,267.99	889,406.59
	511200 TEMPORARY SALARIES-WAGE		560.00
	511300 OVERTIME PAYMENTS		13.13
	512100 VACATION LEAVE EXPENSE	4,951.73	74,280.13
	512200 SICK LEAVE EXPENSE	4,623.80	44,677.67
	512300 HOLIDAY LEAVE EXPENSE		51,038.74
	512500 FUNERAL LEAVE EXPENSE		1,157.46
	512600 CIVIL LEAVE EXPENSE	8.51	17.02
	515100 RETIREMENT PLANS EXPENSE	8,525.14	79,682.50
	515200 FICA EXPENSE	7,966.11	76,071.50
	515500 HEALTH INSURANCE EXPENSE	25,031.12	172,684.13
	516500 WORKERS COMP PREMIUMS		9,157.56
	Major Account 510000 Total	155,374.40	1,398,746.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.05	3,794.24
	521300 FREIGHT EXPENSE		350.03
	521400 CIO CHARGES	17,493.69	127,644.90
	521412 OCIO-VOICE EXPENSE	3,293.54	14,286.43
	521500 PUBLICATION & PRINT EXP	73.43	2,232.26
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP	20.00	2,429.00
	522200 CONFERENCE REGISTRATION	41.80	3,685.25
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,987.53	20,313.06
	524900 RENT EXP-DEPR SURCHARGE	677.46	6,774.60
	527200 REP & MAINT-MOTOR VEHICL	7.25	156.34
	531100 OFFICE SUPPLIES EXPENSE	195.53	1,592.62
	531200 IT SUPPLIES		73.79
	532200 PERSONAL COMPUTING EQUIPMENT		876.68
	533100 HOUSEHOLD & INSTIT EXP		34.92
	533132 UNIFORM/CLOTHING	503.48	503.48

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		47.58
	534500 AGRICULTURAL SUPPLIES EX	103.68	1,073.38
	534600 ED & RECREATIONAL SUP EX		905.23
	534947 DATA PROCESSING SUPPLIES		1,088.01
	537100 LABORATORY SUP EXP		7,940.00
	538100 VEHICLE & EQUIP SUP EXP		404.42
	538182 GAS	112.02	250.43
	541100 ACCTG & AUDITING SERVICES	9.34	3,613.56
	541200 PURCHASING ASSESSMENT		463.92
	541400 HRMS ASSESSMENT		911.97
	542100 SOS TEMP SERV - PERSONNEL	1,453.32	5,884.49
	545000 LABORATORY SERVICES	1,415.00	2,889.66
	554110 VOICE SERVICES	90.20	198.00
	554900 OTHER CONTRACTUAL SERVICES	1,728.66	26,658.49
	556100 INSURANCE EXPENSE	24.84	1,484.84
	559100 OTHER OPERATING EXP	51.00	542.40
	Major Account 520000 Total	30,954.82	239,238.93
	570000 Travel Expenses		
	571100 LODGING	96.00	1,313.13
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	573100 STATE-OWNED TRANSPORT	7,857.66	69,940.56
	574500 PERSONAL VEHICLE MILEAGE		166.31
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	8,004.59	71,471.53
	Fund 10000 Expenditures Total	194,333.81	1,709,456.89
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	710.00-
	Major Account 470000 Total	49.00-	710.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06-
	Major Account 480000 Total		7,593.06-
	Fund 20840 Revenue Total	49.00-	8,303.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.46
	Major Account 520000 Total		28.46
	Fund 20840 Expenditures Total		28.46
21820 LVSTK AUCT MKT FD			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	10,200.00-
	Major Account 470000 Total	2,100.00-	10,200.00-
	Fund 21820 Revenue Total	2,100.00-	10,200.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.72-
	541100 ACCTG & AUDITING SERVICES		22.69
	559100 OTHER OPERATING EXP		14.38
	Major Account 520000 Total		31.35
	Fund 21820 Expenditures Total		31.35
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.40-	491.61-
	486500 MISCELLANEOUS ADJUSTMENT		49,543.05
	Major Account 480000 Total	32.40-	49,051.44
	Fund 41810 Revenue Total	32.40-	49,051.44
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.78
	Major Account 520000 Total		10.78
	Fund 41810 Expenditures Total		10.78
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		460,502.09-
	Major Account 460000 Total		460,502.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.52-	1,908.96-
	486500 MISCELLANEOUS ADJUSTMENT		26,319.49
	Major Account 480000 Total	136.52-	24,410.53
	Fund 41930 Revenue Total	136.52-	436,091.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200,637.49
	512100 VACATION LEAVE EXPENSE		18,509.70
	512200 SICK LEAVE EXPENSE		7,121.74
	512300 HOLIDAY LEAVE EXPENSE		13,279.72
	512500 FUNERAL LEAVE EXPENSE		735.64
	515100 RETIREMENT PLANS EXPENSE		17,992.40
	515200 FICA EXPENSE		16,376.79
	515500 HEALTH INSURANCE EXPENSE		74,256.06
	516500 WORKERS COMP PREMIUMS		4,237.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		353,147.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		674.76
	521400 CIO CHARGES		23,655.31
	521412 OCIO-VOICE EXPENSE		3,445.39
	521500 PUBLICATION & PRINT EXP		2,017.53
	522100 DUES & SUBSCRIPTION EXP		710.00
	522200 CONFERENCE REGISTRATION		76.36
	524600 RENT EXPENSE-BUILDINGS		10,009.84
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL		140.00
	531100 OFFICE SUPPLIES EXPENSE		442.37
	531200 IT SUPPLIES		78.42
	532100 NON-CAPITALIZED EQUIP PU		3,814.97
	532200 PERSONAL COMPUTING EQUIPMENT		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
	538100 VEHICLE & EQUIP SUP EXP		15.29
	538182 GAS		59.37
	541100 ACCTG & AUDITING SERVICES		1,001.38
	541200 PURCHASING ASSESSMENT		8.60
	541400 HRMS ASSESSMENT		405.64
	542100 SOS TEMP SERV - PERSONNEL		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		84,238.15
	570000 Travel Expenses		
	571100 LODGING		375.84
	573100 STATE-OWNED TRANSPORT		9,443.01
	574500 PERSONAL VEHICLE MILEAGE		11.30
	Major Account 570000 Total		9,830.15
	Fund 41930 Expenditures Total		447,215.32
	Subprogram Revenues	2,335.40-	484,458.15-
	Subprogram Expenditures	194,333.81	2,156,742.80

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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>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	56,590.22-	633,405.05-
	474147 LIVESTOCK DEALER LICENSE		7,000.00-
	474148 AUCTION MKT LICENSE	2,480.05-	7,355.55-
	Major Account 470000 Total	59,070.27-	647,760.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.23-	3,095.30-
	486500 MISCELLANEOUS ADJUSTMENT		42.24-
	Major Account 480000 Total	371.23-	3,137.54-
	Fund 21820 Revenue Total	59,441.50-	650,898.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.58	6,059.72
	511300 OVERTIME PAYMENTS		6.20
	512100 VACATION LEAVE EXPENSE	22.47	419.58
	512200 SICK LEAVE EXPENSE	97.58	202.07
	512300 HOLIDAY LEAVE EXPENSE		393.09
	512600 CIVIL LEAVE EXPENSE	17.03	17.03
	515100 RETIREMENT PLANS EXPENSE	53.94	531.23
	515200 FICA EXPENSE	51.00	515.02
	515500 HEALTH INSURANCE EXPENSE	103.11	822.30
	516500 WORKERS COMP PREMIUMS		73.51
	Major Account 510000 Total	928.71	9,039.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	66.29
	521400 CIO CHARGES	129.56	443.79
	521412 OCIO-VOICE EXPENSE	16.25	75.41
	521500 PUBLICATION & PRINT EXP		1.78
	522200 CONFERENCE REGISTRATION	.88	9.14
	522800 E-COMMERCE OPER EXP	78.75	474.25
	527200 REP & MAINT-MOTOR VEHICL		.43
	531100 OFFICE SUPPLIES EXPENSE		1.13
	531200 IT SUPPLIES		4.32
	534500 AGRICULTURAL SUPPLIES EX	2.19	2.26
	534600 ED & RECREATIONAL SUP EX		7.06
	534947 DATA PROCESSING SUPPLIES		6.01
	538182 GAS EXPENSE		.77
	541100 ACCTG & AUDITING SERVICES		952.29
	541200 PURCHASING ASSESSMENT		1,591.40
	541400 HRMS ASSESSMENT		6.95

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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>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	83,734.55	627,767.77
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	83,966.35	631,413.25
	570000 Travel Expenses		
	571100 LODGING		9.30
	573100 STATE-OWNED TRANSPORT	53.39	555.60
	Major Account 570000 Total	53.39	564.90
	Fund 21820 Expenditures Total	84,948.45	641,017.90
	Subprogram Revenues	59,441.50	650,898.14
	Subprogram Expenditures	84,948.45	641,017.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		168.96-
	Major Account 480000 Total		168.96-
	Fund 10000 Revenue Total		168.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,028.29	32,763.83
	512100 VACATION LEAVE EXPENSE	164.43	1,741.40
	512200 SICK LEAVE EXPENSE	113.04	769.43
	512300 HOLIDAY LEAVE EXPENSE		1,852.54
	515100 RETIREMENT PLANS EXPENSE	247.59	2,786.78
	515200 FICA EXPENSE	235.34	2,680.42
	515500 HEALTH INSURANCE EXPENSE	522.74	5,056.40
	516500 WORKERS COMP PREMIUMS		309.80
	Major Account 510000 Total	4,311.43	47,960.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.29
	521400 CIO CHARGES	327.81	1,961.97
	521412 OCIO-VOICE EXPENSE	61.05	258.28
	522200 CONFERENCE REGISTRATION	1.32	68.11
	524600 RENT EXPENSE-BUILDINGS	97.78	977.80
	524900 RENT EXP-DEPR SURCHARGE	37.64	376.40
	527200 REP & MAINT-MOTOR VEHICL	.85	2.88
	531100 OFFICE SUPPLIES EXPENSE		2.55
	531200 IT SUPPLIES		1.60
	534500 AGRICULTURAL SUPPLIES EX	3.27	5.29
	534600 ED & RECREATIONAL SUP EX		27.79
	534947 DATA PROCESSING SUPPLIES		26.85
	538182 GAS EXPENSE	4.82	13.72
	541100 ACCTG & AUDITING SERVICES		193.21
	541400 HRMS ASSESSMENT		30.26
	Major Account 520000 Total	534.54	3,959.00
	570000 Travel Expenses		
	571100 LODGING		35.93
	573100 STATE-OWNED TRANSPORT	263.09	2,817.62
	Major Account 570000 Total	263.09	2,853.55
	Fund 10000 Expenditures Total	5,109.06	54,773.15
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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		3,851.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.38-	171.22-
	485100 FINES FORFEITS & PENALTI		550.00-
	Major Account 480000 Total	18.38-	721.22-
	Fund 21850 Revenue Total	18.38-	4,572.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.83	1,930.40
	512100 VACATION LEAVE EXPENSE	32.75	154.38
	512200 SICK LEAVE EXPENSE	4.68	11.08
	512300 HOLIDAY LEAVE EXPENSE		149.70
	515100 RETIREMENT PLANS EXPENSE	28.02	168.09
	515200 FICA EXPENSE	28.62	171.74
	Major Account 510000 Total	430.90	2,585.39
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		21.40
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES		41.70
	541200 PURCHASING ASSESSMENT		5.87
	559100 OTHER OPERATING EXP		14.18
	Major Account 520000 Total		88.40
	Fund 21850 Expenditures Total	430.90	2,673.79
	Subprogram Revenues	18.38-	4,741.93-
	Subprogram Expenditures	5,539.96	57,446.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	112.56-	362.32-
	474100 GENERAL BUSINESS FEES	21,406.03-	125,307.67-
	474175 DOG & CAT LIC FEE (LOCAL)	65,605.17-	284,544.98-
	Major Account 470000 Total	87,123.76-	410,214.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.95-	1,023.33-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	1,128.04-	4,700.84-
	Major Account 480000 Total	1,210.99-	5,764.17-
	Fund 21960 Revenue Total	88,334.75-	415,979.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,015.79	181,805.05
	511300 OVERTIME PAYMENTS		97.71
	512100 VACATION LEAVE EXPENSE	456.11	18,459.57
	512200 SICK LEAVE EXPENSE	750.27	7,774.90
	512300 HOLIDAY LEAVE EXPENSE		10,170.92
	515100 RETIREMENT PLANS EXPENSE	1,364.41	16,386.97
	515200 FICA EXPENSE	1,293.99	15,786.91
	515500 HEALTH INSURANCE EXPENSE	2,371.75	23,263.84
	516500 WORKERS COMP PREMIUMS		3,145.29
	Major Account 510000 Total	23,252.32	276,891.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.06	952.11
	521400 CIO CHARGES	3,478.87	21,752.92
	521412 OCIO-VOICE EXPENSE	970.59	4,265.35
	521500 PUBLICATION & PRINT EXP	22.95	70.54
	522200 CONFERENCE REGISTRATION		260.10
	524600 RENT EXPENSE-BUILDINGS	97.78	1,432.80
	524900 RENT EXP-DEPR SURCHARGE	37.64	376.40
	526100 REP & MAINT-REAL PROPERT		420.70
	527200 REP & MAINT-MOTOR VEHICL	45.16	943.01
	531100 OFFICE SUPPLIES EXPENSE	7.49	285.65
	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		
	533132 UNIFORMS/CLOTHING	174.98	174.98
	534500 AGRICULTURAL SUPPLIES EX		527.94
	534600 ED & RECREATIONAL SUP EX		282.09
	534947 DATA PROCESSING SUPPLIES		312.22
	538100 VEHICLE & EQUIP SUP EXP	44.86	1,268.05
	538182 GAS EXPENSE	945.02	6,048.88
	538183 OIL EXPENSE		87.26
	541100 ACCTG & AUDITING SERVICES		784.71
	541200 PURCHASING ASSESSMENT		45.63
	541400 HRMS ASSESSMENT		312.45
	541500 LEGAL SERVICES EXPENSE		148.75
	556100 INSURANCE EXPENSE	6.78	1,101.78
	559100 OTHER OPERATING EXP		169.30
	Major Account 520000 Total	5,976.18	42,026.24
	570000 Travel Expenses		
	571100 LODGING	124.95	1,474.28
	571800 MEALS - TRAVEL STATUS	173.28	173.28
	573100 STATE-OWNED TRANSPORT	1,239.41	12,134.87
	574500 PERSONAL VEHICLE MILEAGE		5.57
	Major Account 570000 Total	1,537.64	13,788.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 21960 Expenditures Total	30,766.14	354,608.40
	Subprogram Revenues	88,334.75	415,979.14
	Subprogram Expenditures	30,766.14	354,700.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Major Account 520000 Total		10.63
	Fund 20840 Expenditures Total		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-	52.74-
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06
	Major Account 480000 Total	.02-	7,540.32
	Fund 20842 Revenue Total	.02-	7,519.32
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,606.30-	211,715.58-
	471112 CORN BORER LICENSE FEES	150.00-	4,500.00-
	474153 FIELD INSPECTIONS		4,344.00-
	474155 CORN BORER CERTIFICATES	68.75-	1,134.00-
	Major Account 470000 Total	24,825.05-	221,693.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.65-	4,798.30-
	486500 MISCELLANEOUS ADJUSTMENT	664.53-	1,844.64-
	Major Account 480000 Total	1,174.18-	6,642.94-
	Fund 21790 Revenue Total	25,999.23-	228,336.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,624.41	80,835.63
	512100 VACATION LEAVE EXPENSE	272.64	5,517.39
	512200 SICK LEAVE EXPENSE	453.95	6,331.30
	512300 HOLIDAY LEAVE EXPENSE		4,996.10
	512500 FUNERAL LEAVE EXPENSE		421.76
	515100 RETIREMENT PLANS EXPENSE	294.19	6,779.03
	515200 FICA EXPENSE	607.33	6,741.82
	515500 HEALTH INSURANCE EXPENSE	3,236.32	32,250.22
	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	12,488.84	145,149.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.99	711.88
	521400 CIO CHARGES	1,350.15	8,213.44
	521412 OCIO-VOICE EXPENSE	303.54	1,432.11
	521500 PUBLICATION & PRINT EXP	25.16	2,070.16
	522100 DUES & SUBSCRIPTION EXP		1,774.00
	522200 CONFERENCE REGISTRATION		35.00
	522800 E-COMMERCE OPER EXP		5.25
	524600 RENT EXPENSE-BUILDINGS	254.66	2,569.10
	524900 RENT EXP-DEPR SURCHARGE	98.02	980.20
	527200 REP & MAINT-MOTOR VEHICL		74.18
	531100 OFFICE SUPPLIES EXPENSE		262.05
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534500 AGRICULTURAL SUPPLIES EX	238.86	238.86
	534600 ED & RECREATIONAL SUP EX		88.62
	534947 DATA PROCESSING SUPPLIES		752.51
	534948 AG SAMPLES		4.96
	538100 VEHICLE & EQUIP SUP EXP		55.58
	538182 GAS EXPENSE	33.53	211.82
	538183 OIL EXPENSE		7.02
	541100 ACCTG & AUDITING SERVICES		654.40
	541200 PURCHASING ASSESSMENT		27.84
	541400 HRMS ASSESSMENT		124.15
	545000 LABORATORY SERVICES		1,440.00
	554900 OTHER CONTRACTUAL SERVICES		9.95
	559100 OTHER OPERATING EXP		170.20
	Major Account 520000 Total	2,361.91	22,142.97
	570000 Travel Expenses		
	571100 LODGING		69.99
	574500 PERSONAL VEHICLE MILEAGE		417.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		488.15
	Fund 21790 Expenditures Total	14,850.75	167,780.33
	Subprogram Revenues	25,999.25	220,838.20
	Subprogram Expenditures	14,850.75	167,790.96

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,456.05-	667,799.96-
	455192 SMALL PKG TONNAGE FEES	29,875.00-	223,876.00-
	Major Account 450000 Total	47,331.05-	891,675.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	32,396.62-
	Major Account 470000 Total	450.00-	32,396.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.77-	2,231.68-
	484500 REIMB NON-GOVT SOURCES		1,430.00-
	485100 FINES FORFEITS & PENALTI	8,730.54-	14,706.08-
	486500 MISCELLANEOUS ADJUSTMENTS		122,599.65-
	Major Account 480000 Total	9,171.31-	140,967.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.24-
	Major Account 490000 Total		45.24-
	Fund 20810 Revenue Total	56,952.36-	1,065,085.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,445.45	214,955.79
	511300 OVERTIME PAYMENTS		5.11
	512100 VACATION LEAVE EXPENSE	448.63	16,189.91
	512200 SICK LEAVE EXPENSE	870.16	6,932.89
	512300 HOLIDAY LEAVE EXPENSE		12,577.03
	512500 FUNERAL LEAVE EXPENSE		834.29
	512600 CIVIL LEAVE EXPENSE		76.26
	515100 RETIREMENT PLANS EXPENSE	1,405.20	18,370.43
	515200 FICA EXPENSE	1,272.52	17,208.24
	515500 HEALTH INSURANCE EXPENSE	6,138.24	72,209.14
	516500 WORKERS COMP PREMIUMS		3,694.01
	Major Account 510000 Total	27,580.20	363,053.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.66	3,679.07
	521400 CIO CHARGES	3,651.90	23,324.19
	521412 OCIO-VOICE EXPENSE	1,095.32	5,798.91
	521500 PUBLICATION & PRINT EXP	151.10-	2,782.28
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		96.59
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	193.38	3,095.63

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	285.95	3,394.25
	524900 RENT EXP-DEPR SURCHARGE	124.95	1,249.50
	527200 REP & MAINT-MOTOR VEHICL	65.85	784.64
	531100 OFFICE SUPPLIES EXPENSE		495.61
	531200 IT SUPPLIES		24.87
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX		270.23
	534947 DATA PROCESSING SUPPLIES	23.35	1,139.43
	534948 AG SAMPLES	39.61	921.38
	538100 VEHICLE & EQUIP SUP EXP		1,455.13
	538182 GAS EXPENSE	810.88	6,850.93
	538183 OIL EXPENSE		108.12
	539500 PURCHASING CARD SUSPENSE		52.05-
	541100 ACCTG & AUDITING SERVICES		1,284.63
	541200 PURCHASING ASSESSMENT		107.08
	541400 HRMS ASSESSMENT		361.75
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXP	13.55	3,298.55
	559100 OTHER OPERATING EXP		45.45
	Major Account 520000 Total	6,389.30	60,764.04
	570000 Travel Expenses		
	571100 LODGING		155.96
	573100 STATE-OWNED TRANSPORT	20.97	2,928.27
	574500 PERSONAL VEHICLE MILEAGE		10.19
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total	20.97	3,094.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 20810 Expenditures Total	33,990.47	448,814.71
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,042.46	86,729.44
	512100 VACATION LEAVE EXPENSE	301.92	4,784.67
	512200 SICK LEAVE EXPENSE	582.14	3,537.88
	512300 HOLIDAY LEAVE EXPENSE		4,434.19
	512500 FUNERAL LEAVE EXPENSE		767.13
	515100 RETIREMENT PLANS EXPENSE	818.22	7,772.49

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	715.12	7,176.63
	515500 HEALTH INSURANCE EXPENSE	3,323.95	12,640.68
	516500 WORKERS COMP PREMIUMS		1,627.78
	Major Account 510000 Total	15,783.81	129,470.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	10,570.90	68,877.05
	521412 OCIO-VOICE EXPENSE	434.42	1,737.97
	521500 PUBLICATION & PRINT EXP	202.15	2,366.24
	522200 CONFERENCE REGISTRATION		867.25
	524600 RENT EXPENSE-BUILDINGS	262.13	2,621.30
	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	11,469.60	85,399.91
	570000 Travel Expenses		
	571100 LODGING	186.00	454.30
	571800 MEALS - TRAVEL STATUS	96.26	173.61
	Fund 40000 Total	282.26	627.91
	Fund 40000 Expenditures Total	27,253.41	214,870.80
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		110,998.44-
	Major Account 460000 Total		110,998.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.53-	745.04-
	486500 MISCELLANEOUS ADJUSTMENT		122,047.05
	Major Account 480000 Total	51.53-	121,302.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	Fund 41920 Revenue Total	51.53-	10,303.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.77	35,407.63
	512100 VACATION LEAVE EXPENSE	105.88	2,383.94
	512200 SICK LEAVE EXPENSE	134.79	1,155.52
	512300 HOLIDAY LEAVE EXPENSE		2,152.85
	512500 FUNERAL LEAVE EXPENSE		153.27
	512600 CIVIL LEAVE EXPENSE		17.69
	515100 RETIREMENT PLANS EXPENSE	266.55	3,045.34
	515200 FICA EXPENSE	239.67	2,839.42
	515500 HEALTH INSURANCE EXPENSE	1,395.29	11,760.65
	516500 WORKERS COMP PREMIUMS		682.62
	Major Account 510000 Total	5,461.95	59,598.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.59	443.36
	521400 CIO CHARGES	713.57	4,180.87
	521412 OCIO-VOICE EXPENSE	201.91	1,075.88
	521500 PUBLICATION & PRINT EXP		6.84
	522200 CONFERENCE REGISTRATION		66.00
	524600 RENT EXPENSE-BUILDINGS	525.30	4,727.70
	527200 REP & MAINT-MOTOR VEHICL	19.55	197.57
	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	6.98	133.12
	534948 AG SAMPLES	11.83	234.26
	538100 VEHICLE & EQUIP SUP EXP		427.51
	538182 GAS EXPENSE	218.01	1,682.25
	538183 OIL EXPENSE		27.24
	541100 ACCTG & AUDITING SERVICES		1,536.21
	541200 PURCHASING ASSESSMENT		11.32
	541400 HRMS ASSESSMENT		120.83
	547100 EDUCATIONAL SERVICES		56.00
	Major Account 520000 Total	1,738.74	14,985.86
	570000 Travel Expenses		
	571100 LODGING		22.08
	Major Account 570000 Total		22.08

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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	7,200.69	74,606.87
	Subprogram Revenues	57,003.89	1,054,781.66
	Subprogram Expenditures	68,726.83	738,920.29

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,000.07	25,311.75	
512100 VACATION LEAVE EXPENSE	26.47	2,312.17	
512200 SICK LEAVE EXPENSE		410.88	
512300 HOLIDAY LEAVE EXPENSE		1,557.02	
512600 CIVIL LEAVE EXPENSE		10.15	
515100 RETIREMENT PLANS EXPENSE	151.74	2,216.40	
515200 FICA EXPENSE	140.03	2,081.65	
515500 HEALTH INSURANCE EXPENSE	458.46	5,871.04	
516500 WORKERS COMP PREMIUMS		1,218.21	
Major Account 510000 Total	2,776.77	40,989.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.55	
521400 CIO CHARGES	295.04	7,886.02	
521412 OCIO-VOICE EXPENSE	135.67	1,010.27	
521500 PUBLICATION & PRINT EXP		2.38	
522100 DUES & SUBSCRIPTION EXP		350.00	
522200 CONFERENCE REGISTRATION		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		169.55	
538100 VEHICLE & EQUIP SUP EXP		99.40	
538182 GAS EXPENSE	7.79	70.08	
538183 OIL EXPENSE		2.27	
541100 ACCTG & AUDITING SERVICES		216.95	
541200 PURCHASING ASSESSMENT		73.44	
541400 HRMS ASSESSMENT		121.02	
545000 LABORATORY SERVICES		36.00	
Major Account 520000 Total	438.50	11,219.27	
570000 Travel Expenses			
571100 LODGING	15.80	2,386.52	
571600 MEALS - TAXABLE		.76	
571800 MEALS - TRAVEL STATUS	11.55	557.76	
573100 STATE-OWNED TRANSPORT		20,360.98	
Major Account 570000 Total	27.35	23,306.02	
Fund 10000 Expenditures Total	3,242.62	75,514.56	

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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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	82.23-	514,361.88-
	Major Account 450000 Total	82.23-	514,361.88-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	270.00-	27,710.63-
	Major Account 470000 Total	270.00-	27,710.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.29-	2,533.72-
	484500 REIMB NON-GOVT SOURCES		770.00-
	485100 FINES FORFEITS & PENALTI	41.12-	1,518.12-
	Major Account 480000 Total	308.41-	4,821.84-
	Fund 20820 Revenue Total	660.64-	546,894.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,739.76	104,928.09
	511300 OVERTIME PAYMENTS		3.28
	511800 COMPENSATORY TIME PAID		7.33
	512100 VACATION LEAVE EXPENSE	535.92	8,134.09
	512200 SICK LEAVE EXPENSE	412.00	3,414.86
	512300 HOLIDAY LEAVE EXPENSE		6,243.27
	512500 FUNERAL LEAVE EXPENSE		161.25
	512600 CIVIL LEAVE EXPENSE	8.51	46.35
	515100 RETIREMENT PLANS EXPENSE	800.74	9,275.76
	515200 FICA EXPENSE	728.94	8,564.77
	515500 HEALTH INSURANCE EXPENSE	3,282.52	33,320.15
	516500 WORKERS COMP PREMIUMS		1,475.50
	Major Account 510000 Total	15,508.39	175,574.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.03	2,292.61
	521400 CIO CHARGES	1,494.85	9,020.02
	521412 OCIO-VOICE EXPENSE	311.45	1,600.97
	521500 PUBLICATION & PRINT EXP	.02	4,660.43
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		149.00
	522800 E-COMMERCE OPER EXP	28.87	1,935.62
	523100 UTILITIES EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	246.16	2,580.00
	524900 RENT EXP-DEPR SURCHARGE	94.75	947.50
	527200 REP & MAINT-MOTOR VEHICL	30.91	421.81
	531100 OFFICE SUPPLIES EXPENSE		300.70

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531200 IT SUPPLIES		8.43
	534500 AGRICULTURAL SUPPLIES EX	2.17	24.16
	534600 ED & RECREATIONAL SUP EX		103.81
	534900 MISCELLANEOUS SUP EXP		6.35
	534947 DATA PROCESSING SUPPLIES		193.31
	538100 VEHICLE & EQUIP SUP EXP		79.65
	538182 GAS EXPENSE	118.33	963.00
	538183 OIL EXPENSE		55.12
	541100 ACCTG & AUDITING SERVICES		827.80
	541200 PURCHASING ASSESSMENT		24.21
	541400 HRMS ASSESSMENT		146.58
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXPENSE	13.55	1,108.55
	559100 OTHER OPERATING EXP		31.45
	Major Account 520000 Total	2,363.09	27,724.96
	570000 Travel Expenses		
	571100 LODGING	19.20	124.80
	573100 STATE-OWNED TRANSPORT	11.98	176.78
	Major Account 570000 Total	31.18	301.58
	Fund 20820 Expenditures Total	17,902.66	203,601.24
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	50,509.25-
	Major Account 470000 Total	800.00-	50,509.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.49-	779.54-
	485100 FINES FORFEITS & PENALTI		710.00-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total	97.49-	73,510.46
	Fund 21780 Revenue Total	897.49-	23,001.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799.55	1,443.00
	512100 VACATION LEAVE EXPENSE	35.30	48.09
	512200 SICK LEAVE EXPENSE	62.29	74.25
	512300 HOLIDAY LEAVE EXPENSE		15.96
	515100 RETIREMENT PLANS EXPENSE	67.17	118.40
	515200 FICA EXPENSE	63.88	113.30
	515500 HEALTH INSURANCE EXPENSE	183.39	292.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.25
	Major Account 510000 Total	1,211.58	2,111.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.09	444.11
	521400 CIO CHARGES	129.42	156.89
	521412 OCIO-VOICE EXPENSE	95.72	96.70
	521500 PUBLICATION & PRINT EXP		.30
	522800 E-COMMERCE OPER EXP	1.75	29.75
	524600 RENT EXPENSE-BUILDINGS	17.07	170.70
	524900 RENT EXP-DEPR SURCHARGE	6.57	65.70
	527200 REP & MAINT-MOTOR VEHICL		2.40
	531100 OFFICE SUPPLIES EXPENSE	.89	4.12
	531200 IT SUPPLIES		.18
	534600 ED & RECREATIONAL SUP EX		.36
	534947 DATA PROCESSING SUPPLIES		6.16
	541100 ACCTG & AUDITING SERVICES		126.03
	541400 HRMS ASSESSMENT		.34
	559100 OTHER OPERATING EXP		205.94
	Major Account 520000 Total	342.51	1,309.68
	570000 Travel Expenses		
	571100 LODGING	130.20	187.13
	571800 MEALS - TRAVEL STATUS	58.63	73.49
	573100 STATE-OWNED TRANSPORT	254.06	332.09
	Major Account 570000 Total	442.89	592.71
	Fund 21780 Expenditures Total	1,996.98	4,013.47
41841 FDA SULFAMETHEZINE			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9.34-	
	Major Account 520000 Total	9.34-	
	Fund 41841 Expenditures Total	9.34-	
	Subprogram Revenues	1,558.13-	523,893.14-
	Subprogram Expenditures	23,132.92	283,129.27

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,250.00-	202,818.00-
	474152 DEALERS	225.00-	39,228.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,100.00-	10,196.50-
	Major Account 470000 Total	3,575.00-	252,242.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.41-	1,690.06-
	485100 FINES FORFEITS & PENALTI	6,091.25-	18,121.25-
	Major Account 480000 Total	6,339.66-	19,811.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.57-
	Major Account 490000 Total		450.57-
	Fund 20790 Revenue Total	9,914.66-	272,504.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,328.96	104,722.22
	511300 OVERTIME PAYMENTS		67.64
	511800 COMPENSATORY TIME PAID		13.38
	512100 VACATION LEAVE EXPENSE	489.17	8,302.74
	512200 SICK LEAVE EXPENSE	194.08	2,427.12
	512300 HOLIDAY LEAVE EXPENSE		6,126.67
	512500 FUNERAL LEAVE EXPENSE		153.73
	512600 CIVIL LEAVE EXPENSE		24.92
	515100 RETIREMENT PLANS EXPENSE	824.69	9,141.09
	515200 FICA EXPENSE	753.90	8,448.74
	515500 HEALTH INSURANCE EXPENSE	3,185.64	31,999.91
	516500 WORKERS COMP PREMIUMS		1,583.14
	Major Account 510000 Total	15,776.44	173,011.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,521.30	6,955.71
	521300 FREIGHT EXPENSE	10.20	519.63
	521400 CIO CHARGES	1,658.12	22,138.90
	521412 OCIO-VOICE EXPENSE	353.17	1,706.51
	521500 PUBLICATION & PRINT EXP	90.67	4,071.37
	522100 DUES & SUBSCRIPTION EXP		1,397.00
	522200 CONFERENCE REGISTRATION		163.60
	522800 E-COMMERCE OPER EXP	124.25	4,245.50
	523100 UTILITIES EXPENSE		38.25
	524600 RENT EXPENSE-BUILDINGS	172.84	1,829.85
	524900 RENT EXP-DEPR SURCHARGE	286.23	2,862.30

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	26.27	351.24
	531100 OFFICE SUPPLIES EXPENSE	4.60	506.14
	531200 IT SUPPLIES		53.23
	532100 NON-CAPITALIZED EQUIP PU		68.40
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534500 AGRICULTURAL SUPPLIES EX	1.85	134.60
	534600 ED & RECREATIONAL SUP EX		111.29
	534900 MISCELLANEOUS SUP EXP		5.41
	534947 DATA PROCESSING SUPPLIES		381.92
	538100 VEHICLE & EQUIP SUP EXP		125.42
	538182 GAS EXPENSE	126.53	850.50
	538183 OIL EXPENSE		11.42
	541100 ACCTG & AUDITING SERVICES		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
	555340 COTS MAINTENANCE	182.50	182.50
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP	8.42	1,649.62
	Major Account 520000 Total	5,566.95	68,363.32
	570000 Travel Expenses		
	571100 LODGING	16.32	86.57
	573100 STATE-OWNED TRANSPORT	11.98	112.54
	Major Account 570000 Total	28.30	199.11
	Fund 20790 Expenditures Total	21,371.69	241,573.73
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,250.00-	765,985.00-
	474156 APPLICATION/PERMIT FEE		368.00-
	474157 COMMERCIAL APPLICATOR FEE	54,933.00-	207,351.00-
	474165 PRIVATE APPLICATOR LIC	20,120.00-	70,095.00-
	Major Account 470000 Total	83,303.00-	1,043,799.00-
	Fund 25540 Revenue Total	83,303.00-	1,043,799.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,961.41-	545,166.37-

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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>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	68,961.41-	545,166.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.37-	319.09-
	484500 REIMB NON-GOVT SOURCES		25,000.00
	Major Account 480000 Total	36.37-	24,680.91
	Fund 41860 Revenue Total	68,997.78-	520,485.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,308.45	232,862.39
	511300 OVERTIME PAYMENTS		130.67
	511800 COMPENSATORY TIME PAID		37.61
	512100 VACATION LEAVE EXPENSE	1,344.10	19,755.16
	512200 SICK LEAVE EXPENSE	488.75	6,294.87
	512300 HOLIDAY LEAVE EXPENSE		13,688.24
	512500 FUNERAL LEAVE EXPENSE		611.56
	512600 CIVIL LEAVE EXPENSE		92.38
	515100 RETIREMENT PLANS EXPENSE	1,882.70	20,478.15
	515200 FICA EXPENSE	1,702.74	18,722.68
	515500 HEALTH INSURANCE EXPENSE	7,577.48	75,755.94
	516500 WORKERS COMP PREMIUMS		3,413.08
	Major Account 510000 Total	36,304.22	391,842.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,955.66
	521300 FREIGHT EXPENSE	40.78	1,779.16
	521400 CIO CHARGES	31,443.73	60,472.02
	521412 OCIO-VOICE EXPENSE	886.99	4,220.01
	521500 PUBLICATION & PRINT EXP	6.45	4,432.03
	522100 DUES & SUBSCRIPTION EXP		5,738.00
	522200 CONFERENCE REGISTRATION		231.85
	523100 UTILITIES EXPENSE		141.75
	524600 RENT EXPENSE-BUILDINGS	570.78	6,063.75
	527200 REP & MAINT-MOTOR VEHICL	97.37	1,321.26
	531100 OFFICE SUPPLIES EXPENSE	18.39	279.77
	531200 IT SUPPLIES		92.25
	532100 NON-CAPITALIZED EQUIP PU		273.60
	532200 PERSONAL COMPUTING EQUIPMENT		40.00
	534500 AGRICULTURAL SUPPLIES EX	6.83	533.81
	534600 ED & RECREATIONAL SUP EX		237.03
	534900 MISCELLANEOUS SUP EXP		20.00

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		479.37
	538100 VEHICLE & EQUIP SUP EXP		487.68
	538182 GAS EXPENSE	438.68	3,132.82
	538183 OIL EXPENSE		42.34
	541100 ACCTG & AUDITING SERVICES		1,781.50
	541200 PURCHASING ASSESSMENT		242.57
	541400 HRMS ASSESSMENT		339.03
	554900 OTHER CONTRACTUAL SERVICES		53,664.01
	555200 SOFTWARE - NEW PURCHASES		7,082.50
	555310 COTS LICENSE FEES		675.50
	555330 COTS INSTALLAION		5,970.00
	555340 COTS MAINTENANCE	182.50	182.50
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	33,692.50	163,924.01
	570000 Travel Expenses		
	571100 LODGING	60.48	228.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.57
	Major Account 570000 Total	60.48	372.92
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 41860 Expenditures Total	70,057.20	558,614.46
	Subprogram Revenues	162,215.44	1,836,788.84
	Subprogram Expenditures	91,428.89	800,188.19

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,000.00-	835,620.00-
	Major Account 470000 Total	9,000.00-	835,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.93-	6,985.58-
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
	Major Account 480000 Total	1,046.93-	25,543.77-
	Fund 21950 Revenue Total	10,046.93-	861,163.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.51	17,048.12
	511300 OVERTIME PAYMENTS		6.20
	512100 VACATION LEAVE EXPENSE	152.85	1,433.83
	512200 SICK LEAVE EXPENSE	13.18	345.21
	512300 HOLIDAY LEAVE EXPENSE		1,022.15
	515100 RETIREMENT PLANS EXPENSE	126.30	1,486.90
	515200 FICA EXPENSE	112.11	1,346.17
	515500 HEALTH INSURANCE EXPENSE	715.41	7,274.95
	516500 WORKERS COMP PREMIUMS		241.54
	Major Account 510000 Total	2,640.36	30,205.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521400 CIO CHARGES	255.58	1,498.78
	521412 OCIO-VOICE EXPENSE	32.78	151.12
	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
	538182 GAS EXPENSE	22.24	22.24
	541100 ACCTG & AUDITING SERVICES		808.90
	541200 PURCHASING ASSESSMENT		644.27
	541400 HRMS ASSESSMENT		24.00
	554900 OTHER CONTRACTUAL SERVICES	121,050.80	494,040.51
	559100 OTHER OPERATING EXP		416.98
	Major Account 520000 Total	121,361.40	497,836.22
	Fund 21950 Expenditures Total	124,001.76	528,041.29
	Subprogram Revenues	10,046.93-	861,163.77-
	Subprogram Expenditures	124,001.76	528,041.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,407.17-	6,096.99-
	Major Account 480000 Total	1,407.17-	6,096.99-
	Fund 10000 Revenue Total	1,407.17-	6,096.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561.59	32,922.76
	511300 OVERTIME PAYMENTS		456.94
	512100 VACATION LEAVE EXPENSE	131.37	2,595.69
	512200 SICK LEAVE EXPENSE	141.48	1,282.90
	512300 HOLIDAY LEAVE EXPENSE		2,223.95
	512500 FUNERAL LEAVE EXPENSE		231.29
	515100 RETIREMENT PLANS EXPENSE	959.59-	1,446.09
	515200 FICA EXPENSE	280.62	2,488.63
	515500 HEALTH INSURANCE EXPENSE	959.51	9,575.05
	516500 WORKERS COMP PREMIUMS		677.37
	Major Account 510000 Total	1,114.98	53,900.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.97	1,132.66
	521400 CIO CHARGES	715.23	4,261.18
	521412 OCIO-VOICE EXPENSE	196.11	943.46
	521500 PUBLICATION & PRINT EXP	18.68-	23.23
	522200 CONFERENCE REGISTRATION		46.90
	522500 EMPLOYEE MOVING EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	251.29	2,552.65
	524900 RENT EXP-DEPR SURCHARGE	96.72	967.20
	527200 REP & MAINT-MOTOR VEHICL		249.80
	531100 OFFICE SUPPLIES EXPENSE		70.30
	534600 ED & RECREATIONAL SUP EX		48.38
	534947 DATA PROCESSING SUPPLIES	13.86	341.51
	538100 VEHICLE & EQUIP SUP EXP		186.90
	538182 GAS EXPENSE	67.22	771.41
	538183 OIL EXPENSE		5.37
	541100 ACCTG & AUDITING SERVICES		250.31
	541200 PURCHASING ASSESSMENT		38.74
	541400 HRMS ASSESSMENT		67.29
	556100 INSURANCE EXPENSE	11.29	11.29
	559100 OTHER OPERATING EXP		1.89
	Major Account 520000 Total	1,392.01	12,120.47
	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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3.84
	573100 STATE-OWNED TRANSPORT	403.52-	1,793.79
	574500 PERSONAL VEHICLE MILEAGE		27.60
	Major Account 570000 Total	403.52-	1,825.23
	Fund 10000 Expenditures Total	2,103.47	67,846.37
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	2.68-
	Major Account 480000 Total	.27-	2.68-
	Fund 20870 Revenue Total	.27-	2.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521412 OCIO-VOICE EXPENSE	.51	9.22
	524600 RENT EXPENSE-BUILDINGS		.90
	541100 ACCTG & AUDITING SERVICES		14.45
	541200 PURCHASING ASSESSMENT		.06
	Major Account 520000 Total	.51	25.76
	Fund 20870 Expenditures Total	.51	25.76
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	1,660.00-	101,718.87-
	Major Account 470000 Total	1,660.00-	101,718.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	270.25-	1,167.01-
	486500 MISCELLANEOUS ADJUSTMENTS	4,372.46-	30,457.08-
	Major Account 480000 Total	4,642.71-	31,624.09-
	Fund 21790 Revenue Total	6,302.71-	133,342.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.80-	109,629.76
	511300 OVERTIME PAYMENTS		1,070.18
	512100 VACATION LEAVE EXPENSE	27.74	7,499.17
	512200 SICK LEAVE EXPENSE	50.05	3,809.78
	512300 HOLIDAY LEAVE EXPENSE	886.69-	7,321.33
	512500 FUNERAL LEAVE EXPENSE		533.38
	515100 RETIREMENT PLANS EXPENSE	2,232.88-	6,500.18
	515200 FICA EXPENSE	332.27	10,033.59
	515500 HEALTH INSURANCE EXPENSE	3,802.67	30,952.51
	516500 WORKERS COMP PREMIUMS		1,969.09

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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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	164.64-	179,318.97
	520000 Operating Expenses		
	521100 POSTAGE	35.15-	92.26
	521300 FREIGHT EXPENSE	3,162.24-	
	521400 CIO CHARGES	2,313.35	14,007.69
	521412 OCIO-VOICE EXPENSE	625.07	3,051.16
	521500 PUBLICATION & PRINT EXP	3,897.29-	3,075.36
	522100 DUES & SUBSCRIPTION EXP		784.95
	522200 CONFERENCE REGISTRATION	150.00-	859.35
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522800 E-COMMERCE OPER EXP	26.25	1,277.50
	524600 RENT EXPENSE-BUILDINGS	358.59-	863.51
	524900 RENT EXP-DEPR SURCHARGE	12.69	126.90
	527200 REP & MAINT-MOTOR VEHICL		663.33
	531100 OFFICE SUPPLIES	581.43-	143.26
	531200 IT SUPPLIES		42.80
	532200 PERSONAL COMPUTING EQUIPMENT		140.00
	533132 UNIFORMS/CLOTHING	203.46-	
	534500 AGRICULTURAL SUPPLIES EX	942.76	2,422.19
	534600 ED & RECREATION SUPP EXP		1,883.60
	534947 DATA PROCESSING SUPPLIES	32.35	611.56
	538100 VEHICLE & EQUIP SUP EXP		678.35
	538182 GAS EXPENSE	915.91-	2,119.15
	538183 OIL EXPENSE		13.28
	541100 ACCTG & AUDIT SERVICES		829.17
	541200 PURCHASING ASSESSMENT		52.07
	541400 HRMS ASSESSMENT		216.47
	545000 LABORATORY SERVICES		345.00
	554900 OTHER CONTRACTUAL SERVICES		1,254.16
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP	8.41	120.02
	Major Account 520000 Total	5,343.19-	36,388.09
	570000 Travel Expenses		
	571100 LODGING	4,334.92-	1,527.12
	571800 MEALS - TRAVEL STATUS	37.99-	327.50
	572100 COMMERCIAL TRANSPORTATIO	3,617.82-	401.98-
	573100 STATE-OWNED TRANSPORTATION EXP	53.33-	11,642.53
	574500 PERSONAL VEHICLE MILEAGE		72.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total	8,044.06-	13,168.33
	Fund 21790 Expenditures Total	13,551.89-	228,875.39
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	55,876.75-	161,010.79-
	Major Account 460000 Total	55,876.75-	161,010.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.34-	995.24-
	486500 MISCELLANEOUS ADJUSTMENTS	6,708.39	39,113.63
	Major Account 480000 Total	6,617.05	38,118.39
	Fund 41950 Revenue Total	49,259.70-	122,892.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,090.63	45,220.76
	511300 OVERTIME PAYMENTS		324.19
	512100 VACATION LEAVE EXPENSE	443.34	1,185.94
	512200 SICK LEAVE EXPENSE	399.01	454.43
	512300 HOLIDAY LEAVE EXPENSE	886.69	1,418.71
	512400 MILITARY LEAVE EXPENSE		1,773.36
	515100 RETIREMENT PLANS EXPENSE	4,980.48	9,258.38
	515200 FICA EXPENSE	813.97	2,325.87
	516200 TUITION ASSISTANCE		2,167.50
	516500 WORKERS COMP PREMIUMS		525.09
	Major Account 510000 Total	28,614.12	64,654.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.15	63.99
	521300 FREIGHT EXPENSE	3,162.24	3,162.24
	521400 CIO CHARGES	355.82	2,189.90
	521412 OCIO-VOICE EXPENSE	82.90	548.88
	521500 PUBLICATION & PRINT EXP	3,950.00	3,965.11
	522200 CONFERENCE REGISTRATION	150.00	188.00
	524600 RENT EXPENSE-BUILDINGS	572.34	1,626.24
	527200 REP & MAINT-MOTOR VEHICL		137.25
	531100 OFFICE SUPPLIES EXPENSE	581.43	655.22
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	533132 UNIFORMS/CLOTHING	203.46	203.46
	534500 AGRICULTURAL SUPPLIES EX	197.97	544.87
	534600 ED & RECREATIONAL SUP EXP		36.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPP		51.59
	538182 GAS EXPENSE	1,155.75	1,976.81
	541100 ACCTG & AUDIT SERVICES		190.88
	541200 PURCHASING ASSESSMENT		18.71
	541400 HRMS ASSESSMENT		34.78
	554900 OTHER CONTRACTUAL SERVICES		12,619.46
	Major Account 520000 Total	10,447.06	28,435.55
	570000 Travel Expenses		
	571100 LODGING	4,646.92	5,649.72
	571800 MEALS - TRAVEL STATUS	37.99	37.99
	572100 COMMERCIAL TRANSPORTATIO	3,617.82	3,617.82
	573100 STATE-OWNED TRANSPORT	1,839.45	6,333.27
	Major Account 570000 Total	10,142.18	15,638.80
	Fund 41950 Expenditures Total	49,203.36	108,728.58
41970 USDA EXPORT MARKETING			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		69.65
	Major Account 520000 Total		69.65
	Fund 41970 Expenditures Total		69.65
	Subprogram Revenues	56,969.85	262,335.03
	Subprogram Expenditures	37,755.45	405,545.75

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	350.00-	32,600.00-
	474100 GENERAL BUSINESS FEES	600.00-	11,450.00-
	475100 License Fees		450.00-
	475101 CULTIVATOR SITE & MOD REG	4,200.00-	46,800.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	21,650.00-
	Major Account 470000 Total	6,350.00-	112,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.20-	550.89-
	485100 FINES FORFEITS & PENALTI	187.50-	375.00-
	486500 MISCELLANEOUS ADJUSTMENTS	264.23-	264.23-
	Major Account 480000 Total	541.93-	1,190.12-
	Fund 21815 Revenue Total	6,891.93-	114,140.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,719.96	46,521.18
	512100 VACATION LEAVE EXPENSE	213.48	3,211.79
	512200 SICK LEAVE EXPENSE		125.77
	512300 HOLIDAY LEAVE EXPENSE		2,720.15
	515100 RETIREMENT PLANS EXPENSE	245.86	3,813.37
	515200 FICA EXPENSE	366.38	3,789.64
	515500 HEALTH INSURANCE EXPENSE	880.70	6,091.53
	516500 WORKERS COMP PREMIUMS		703.62
	Major Account 510000 Total	6,426.38	66,977.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	2,653.89
	521400 CIO CHARGES	745.32	4,187.17
	521412 OCIO-VOICE EXPENSE	199.36	696.98
	521500 PUBLICATION & PRINT EXP	6.29	29.52
	527200 REP & MAINT-MOTOR VEHICL		126.95
	531100 OFFICE SUPPLIES EXPENSE		.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
	538100 VEHICLE & EQUIP SUP EXP		85.13
	538182 GAS EXPENSE	22.96	895.77
	538183 OIL EXPENSE		11.90
	539500 PURCHASING CARD SUSPENSE		52.05

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		385.32
	541200 PURCHASING ASSESSMENT		4.30
	541400 HRMS ASSESSMENT		64.68
	545000 LABORATORY SERVICES		8,400.00
	559100 OTHER OPERATING EXP		709.18
	Major Account 520000 Total	978.85	18,787.27
	570000 Travel Expenses		
	571100 LODGING	168.00	585.30
	571800 MEALS - TRAVEL STATUS		144.34
	573100 STATE-OWNED TRANSPORT	392.63	1,597.19
	574500 PERSONAL VEHICLE MILEAGE		82.80
	Major Account 570000 Total	560.63	2,409.63
	Fund 21815 Expenditures Total	7,965.86	88,173.95
	Subprogram Revenues	6,891.93-	114,140.12-
	Subprogram Expenditures	7,965.86	88,173.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	516.00	4,847.23
	512100 VACATION LEAVE EXPENSE	13.23	515.99
	512200 SICK LEAVE EXPENSE		157.12
	512300 HOLIDAY LEAVE EXPENSE		291.06
	515100 RETIREMENT PLANS EXPENSE	39.64	435.15
	515200 FICA EXPENSE	38.99	429.65
	515500 HEALTH INSURANCE EXPENSE	50.39	503.84
	516500 WORKERS COMP PREMIUMS		52.51
	Major Account 510000 Total	658.25	7,232.55
	520000 Operating Expenses		
	521400 CIO CHARGES	55.56	338.52
	521412 OCIO-VOICE EXPENSE	16.58	75.20
	527200 REP & MAINT-MOTOR VEHICL		34.45
	534600 ED & RECREATIONAL SUP EX		3.65
	538100 VEHICLE & EQUIP SUP EXP		38.76
	538182 GAS EXPENSE	3.89	34.50
	538183 OIL EXPENSE		1.06
	541100 ACCTG & AUDITING SERVICES		350.76
	541200 PURCHASING ASSESSMENT		373.44
	541400 HRMS ASSESSMENT		5.22
	Major Account 520000 Total	76.03	1,255.56
	570000 Travel Expenses		
	571100 LODGING	7.90	77.56
	571800 MEALS - TRAVEL STATUS	5.78	5.78
	Major Account 570000 Total	13.68	83.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		529,855.60
	Major Account 590000 Total		529,855.60
	Fund 10000 Expenditures Total	747.96	538,427.05
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	165.62-	4,230.44-
	474100 GENERAL BUSINESS FEES	4,500.00-	417,810.00-
	Major Account 470000 Total	4,665.62-	422,040.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.37-	3,538.15-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total	567.37-	78,538.15-
	Fund 20750 Revenue Total	5,232.99-	500,578.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,317.97	146,234.11
	511300 OVERTIME PAYMENTS		3.28
	512100 VACATION LEAVE EXPENSE	716.42	13,469.39
	512200 SICK LEAVE EXPENSE	911.25	4,457.69
	512300 HOLIDAY LEAVE EXPENSE		8,807.71
	512500 FUNERAL LEAVE EXPENSE		52.94
	512600 CIVIL LEAVE EXPENSE		116.74
	515100 RETIREMENT PLANS EXPENSE	1,268.94	12,993.86
	515200 FICA EXPENSE	1,208.68	12,472.79
	515500 HEALTH INSURANCE EXPENSE	3,175.56	28,805.32
	516500 WORKERS COMP PREMIUMS		1,315.35
	Major Account 510000 Total	22,598.82	228,729.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.19
	521400 CIO CHARGES	2,714.39	9,725.77
	521412 OCIO-VOICE EXPENSE	308.15	1,321.53
	521500 PUBLICATION & PRINT EXP	4.78	33.04
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP		133.00
	522200 CONFERENCE REGISTRATION		593.25
	522600 JOB APPLICANT EXPENSE		155.00
	524600 RENT EXPENSE-BUILDINGS	421.05	5,983.38
	524900 RENT EXP-DEPR SURCHARGE	98.02	980.20
	527200 REP & MAINT-MOTOR VEHICL		357.34
	531100 OFFICE SUPPLIES EXPENSE	205.82	610.96
	531200 IT SUPPLIES		130.75
	533132 UNIFORMS/CLOTHING		143.47
	534600 ED & RECREATIONAL SUP EX		92.35
	534947 DATA PROCESSING SUPPLIES		248.22
	538100 VEHICLE & EQUIP SUP EXP		275.90
	538182 GAS EXPENSE	27.26	248.22
	538183 OIL EXPENSE		8.27
	541100 ACCTG & AUDITING SERVICES		978.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		53.45
	541400 HRMS ASSESSMENT		130.68
	556100 INSURANCE EXPENSE	6.78	6.78
	559100 OTHER OPERATING EXP		227.93
	Major Account 520000 Total	3,786.25	22,594.08
	570000 Travel Expenses		
	571100 LODGING	529.04	3,152.68
	571600 MEALS - TAXABLE		8.69
	571800 MEALS - TRAVEL STATUS	591.03	967.87
	573100 STATE-OWNED TRANSPORT	2,930.74	11,114.78
	Major Account 570000 Total	4,050.81	15,244.02
	Fund 20750 Expenditures Total	30,435.88	266,567.28
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 20755 Revenue Total	.01-	.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.61
	Major Account 520000 Total		8.61
	Fund 20755 Expenditures Total		8.61
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	468.22-	12,187.00-
	474100 GENERAL BUSINESS FEES	.85-	36.42
	Major Account 470000 Total	469.07-	12,150.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.98-	75.68-
	Major Account 480000 Total	9.98-	75.68-
	Fund 20780 Revenue Total	479.05-	12,226.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.91	3,777.78
	524600 RENT EXPENSE-BUILDINGS	268.68	2,686.80
	524900 RENT EXP-DEPR SURCHARGE	118.44	1,184.40
	531100 OFFICE SUPPLIES EXPENSE		83.04
	541100 ACCTG & AUDITING SERVICES		211.30
	541200 PURCHASING ASSESSMENT		63.98
	559100 OTHER OPERATING EXP		58.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	471.03	8,065.81
	Fund 20780 Expenditures Total	471.03	8,065.81
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	5,712.05-	494,298.32-
	Subprogram Expenditures	31,654.87	813,068.75
	Program Revenues	476,527.50-	6,924,316.44-
	Program Expenditures	715,105.69	7,034,766.64

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	164.86-	55,345.20-
	481200 GAIN OR LOSS-SALE OF INV		84,988.48
	Major Account 480000 Total	164.86-	29,643.28
	Fund 41850 Revenue Total	164.86-	29,643.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,911.01	19,876.05
	512100 VACATION LEAVE EXPENSE	10.38	397.75
	512200 SICK LEAVE EXPENSE	46.56	305.51
	512300 HOLIDAY LEAVE EXPENSE		1,087.00
	512600 CIVIL LEAVE EXPENSE	8.51	17.02
	515100 RETIREMENT PLANS EXPENSE	147.99	1,623.58
	515200 FICA EXPENSE	142.97	1,576.28
	515500 HEALTH INSURANCE EXPENSE	107.08	1,070.60
	516500 WORKERS COMP PREMIUMS		136.52
	Major Account 510000 Total	2,374.50	26,090.31
	520000 Operating Expenses		
	521400 CIO CHARGES	144.46	880.16
	521412 OCIO-VOICE EXPENSE	32.24	149.71
	524600 RENT EXPENSE-BUILDINGS	115.97	1,159.70
	534600 ED&RECREATION SUPP		9.48
	541100 ACCTG & AUDITING SERVICES		540.49
	541200 PURCHASING ASSESSMENT		22.62
	541400 HRMS ASSESSMENT		17.91
	559100 OTHER OPERATING EXP		196.38
	Major Account 520000 Total	292.67	2,976.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.70
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total		26.25
	Fund 41850 Expenditures Total	2,667.17	29,093.01
	Subprogram Revenues	164.86-	29,643.28
	Subprogram Expenditures	2,667.17	29,093.01

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	600.00-	23,220.00-
	484500 REIMB NON-GOVT SOURCES		7,500.00-
	Major Account 480000 Total	600.00-	30,720.00-
	Fund 41850 Revenue Total	600.00-	30,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.48	2,125.05
	511200 TEMPORARY SALARIES-WAGE	955.00	12,415.00
	512100 VACATION LEAVE EXPENSE	5.53	253.35
	512200 SICK LEAVE EXPENSE	3.99	57.64
	512300 HOLIDAY LEAVE EXPENSE		126.91
	515100 RETIREMENT PLANS EXPENSE	18.42	191.93
	515200 FICA EXPENSE	89.64	1,123.64
	515500 HEALTH INSURANCE EXPENSE	89.53	886.60
	516400 UNEMPLOYM COMP INS EXP		299.61
	516500 WORKERS COMP PREMIUMS		551.34
	Major Account 510000 Total	1,398.59	18,031.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,685.18
	521400 CIO CHARGES	1,063.18	1,599.32
	521412 OCIO-VOICE EXPENSE	124.22	561.64
	521500 PUBLICATION & PRINT EXP		2,056.52
	521900 AWARDS EXPENSE		163.99
	522100 DUES & SUBSCRIPTION EXP		44.98
	524600 RENT EXPENSE-BUILDINGS	114.83	1,148.30
	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		1,061.18
	541100 ACCTG & AUDITING SERVICES		229.18
	541400 HRMS ASSESSMENT		72.17
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	1,302.23	13,066.51
	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	2,700.82	31,112.07
	Subprogram Revenues	600.00-	30,720.00-
	Subprogram Expenditures	2,700.82	31,112.07

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	236.48	2,125.05
	512100 VACATION LEAVE EXPENSE	5.53	253.35
	512200 SICK LEAVE EXPENSE	3.99	57.64
	512300 HOLIDAY LEAVE EXPENSE		126.91
	515100 RETIREMENT PLANS EXPENSE	18.42	191.93
	515200 FICA EXPENSE	16.58	173.92
	515500 HEALTH INSURANCE EXPENSE	89.53	886.60
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	370.53	3,841.65
	520000 Operating Expenses		
	521400 CIO CHARGES	27.78	169.24
	521412 OCIO-VOICE EXPENSE	6.04	29.79
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	147.80
	534600 ED&RECREATION SUPP		1.82
	541100 ACCTG & AUDITING SERVICES		85.75
	541400 HRMS ASSESSMENT		1.74
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	48.60	10,441.14
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	419.13	14,297.29
	Subprogram Expenditures	419.13	14,297.29

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	709.44	6,370.79
	512100 VACATION LEAVE EXPENSE	15.05	758.53
	512200 SICK LEAVE EXPENSE	10.44	166.98
	512300 HOLIDAY LEAVE EXPENSE		380.80
	515100 RETIREMENT PLANS EXPENSE	55.02	574.87
	515200 FICA EXPENSE	49.62	521.56
	515500 HEALTH INSURANCE EXPENSE	267.51	2,655.64
	516500 WORKERS COMP PREMIUMS		78.76
	Major Account 510000 Total	1,107.08	11,507.93
	520000 Operating Expenses		
	521400 CIO CHARGES	83.35	507.78
	521412 OCIO-VOICE EXPENSE	18.12	89.33
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	36.38	363.80
	534600 ED&RECREATION SUPP		5.47
	541100 ACCTG & AUDITING SERVICES		89.61
	541400 HRMS ASSESSMENT		5.22
	Major Account 520000 Total	137.85	1,076.21
	570000 Travel Expenses		
	571100 LODGING		43.48
	Major Account 570000 Total		43.48
	Fund 41850 Expenditures Total	1,244.93	12,627.62
	Subprogram Expenditures	1,244.93	12,627.62

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	236.48	2,125.05
	512100 VACATION LEAVE EXPENSE	5.53	253.35
	512200 SICK LEAVE EXPENSE	3.99	57.64
	512300 HOLIDAY LEAVE EXPENSE		126.91
	515100 RETIREMENT PLANS EXPENSE	18.42	191.93
	515200 FICA EXPENSE	16.58	173.92
	515500 HEALTH INSURANCE EXPENSE	89.53	886.60
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	370.53	3,841.65
	520000 Operating Expenses		
	521400 CIO CHARGES	27.78	169.24
	521412 OCIO-VOICE EXPENSE	6.04	29.79
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	147.80
	534600 ED&RECREATION SUPP		1.82
	541100 ACCTG & AUDITING SERVICES		80.19
	541400 HRMS ASSESSMENT		1.74
	Major Account 520000 Total	48.60	435.58
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	419.13	4,291.73
	Subprogram Expenditures	419.13	4,291.73

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	16,692.42	192,980.97	
511300 OVERTIME PAYMENTS		6.20	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	187.75	18,204.00	
512200 SICK LEAVE EXPENSE	534.63	7,760.29	
512300 HOLIDAY LEAVE EXPENSE		11,737.45	
515100 RETIREMENT PLANS EXPENSE	1,304.01	15,117.46	
515200 FICA EXPENSE	1,217.88	17,315.14	
515500 HEALTH INSURANCE EXPENSE	3,961.16	40,354.45	
516500 WORKERS COMP PREMIUMS		2,998.26	
Major Account 510000 Total	23,897.85	307,974.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	402.40	791.12	
521400 CIO CHARGES	3,786.00	22,499.64	
521412 OCIO-VOICE EXPENSE	560.19	3,519.12	
521500 PUBLICATION & PRINT EXP	1,208.42	3,975.71	
522100 DUES & SUBSCRIPTION EXP	187.72	23,747.72	
522200 CONFERENCE REGISTRATION		306.90	
522600 JOB APPLICANT EXPENSE		30.00	
524900 RENT EXP-DEPR SURCHARGE	114.22	1,142.20	
531100 OFFICE SUPPLIES EXPENSE		169.87	
531200 IT SUPPLIES		16.78	
534600 ED & RECREATIONAL SUP EX		239.39	
534946 PROMOTIONAL SUPPLIES		31.98	
534947 DATA PROCESSING SUPPLIES		50.00	
541100 ACCTG & AUDITING SERVICES		940.04	
541200 PURCHASING ASSESSMENT		151.26	
541400 HRMS ASSESSMENT		299.58	
554900 OTHER CONTRACTUAL SERVICES		20,420.00	
559100 OTHER OPERATING EXP		7,250.00	
Major Account 520000 Total	6,258.95	85,581.31	
570000 Travel Expenses			
571100 LODGING		236.19	
Major Account 570000 Total		236.19	
Fund 10000 Expenditures Total	30,156.80	393,791.72	
20840 NE AG PROD MKTG			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS	4,096.00-	76,280.00-	

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	4,096.00-	76,280.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,293.50-	32,774.00-
	Major Account 470000 Total	3,293.50-	32,774.00-
	Fund 20840 Revenue Total	7,389.50-	109,054.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.64	18,322.14
	512100 VACATION LEAVE EXPENSE	130.54	2,139.63
	512200 SICK LEAVE EXPENSE	239.55	4,313.23
	512300 HOLIDAY LEAVE EXPENSE		1,323.32
	512600 CIVIL LEAVE EXPENSE	8.51	17.02
	515100 RETIREMENT PLANS EXPENSE	182.43	1,982.39
	515200 FICA EXPENSE	170.92	1,871.28
	515500 HEALTH INSURANCE EXPENSE	508.35	5,067.21
	516500 WORKERS COMP PREMIUMS		393.81
	Major Account 510000 Total	3,297.94	35,430.03
	520000 Operating Expenses		
	521400 CIO CHARGES	675.56	2,797.75
	521412 OCIO-VOICE EXPENSE	45.25	314.74
	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		7,079.81
	541200 PURCHASING ASSESSMENT		71.53
	541400 HRMS ASSESSMENT		54.77
	559100 OTHER OPERATING EXP		587.25
	Major Account 520000 Total	720.81	11,998.66
	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	4,018.75	118,780.13
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	52,222.67-	694,603.43-
	Major Account 460000 Total	52,222.67-	694,603.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.73-	2,425.43-
	Major Account 480000 Total	266.73-	2,425.43-
	Fund 41970 Revenue Total	52,489.40-	697,028.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.40	879.49
	512100 VACATION LEAVE EXPENSE		8.54
	512300 HOLIDAY LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	34.10	68.20
	515200 FICA EXPENSE	34.62	69.23
	Major Account 510000 Total	524.12	1,048.23
	520000 Operating Expenses		
	521400 CIO CHARGES	51.77	51.77
	541100 ACCTG & AUDITING SERVICES		996.15
	541200 PURCHASING ASSESSMENT		439.26
	547100 EDUCATIONAL SERVICES		576.00
	Major Account 520000 Total	51.77	2,063.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		614,554.89
	Major Account 590000 Total		614,554.89
	Fund 41970 Expenditures Total	575.89	617,666.30

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram105

<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 Revenues	<u>59,878.90-</u>	<u>806,082.86-</u>
	Subprogram Expenditures	<u>34,751.44</u>	<u>1,349,842.95</u>

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	1,493.53	14,353.36	
512100 VACATION LEAVE EXPENSE	40.73	1,750.40	
512200 SICK LEAVE EXPENSE	5.32	471.05	
512300 HOLIDAY LEAVE EXPENSE		858.56	
515100 RETIREMENT PLANS EXPENSE	115.30	1,305.29	
515200 FICA EXPENSE	103.61	1,187.05	
515500 HEALTH INSURANCE EXPENSE	429.03	4,464.60	
516500 WORKERS COMP PREMIUMS		178.53	
Major Account 510000 Total	2,187.52	24,568.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.80	159.08	
521400 CIO CHARGES	188.90	1,198.02	
521412 OCIO-VOICE EXPENSE	31.75	179.91	
521500 PUBLICATION & PRINT EXP	9.63	39.54	
522100 DUES & SUBSCRIPTION EXP		54.00	
522200 CONFERENCE REGISTRATION		116.00	
524600 RENT EXPENSE-BUILDINGS	23.88	238.80	
524900 RENT EXPENSE- DEPR SURCHARGE	30.20	302.00	
534600 ED & RECREATIONAL SUP EX		13.86	
534946 PROMOTIONAL SUPPLIES		503.00	
541100 ACCTG & AUDITING SERVICES		357.69	
541200 PURCHASING ASSESSMENT		82.89	
541400 HRMS ASSESSMENT		18.43	
554927 MEDIATORS		1,161.43	
554928 LEGAL ASSISTANCE	553.71	5,748.08	
554929 CLINIC FINANCIAL COUNSELING		1,613.63	
554934 ADMIN OVERHEAD		10,430.10	
559100 OTHER OPERATING EXP		105.00	
Major Account 520000 Total	850.87	22,321.46	
Fund 10000 Expenditures Total	3,038.39	46,890.30	
21800 AG PRODUCT MKTG INFO			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		576.10-	
Major Account 470000 Total		576.10-	
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENTS		17,415.37-	
Major Account 480000 Total		17,415.37-	
Fund 21800 Revenue Total		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
	Major Account 520000 Total		16.34
	Fund 21800 Expenditures Total		16.34
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		159,669.97-
	Major Account 460000 Total		159,669.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.36-	838.55-
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37
	Major Account 480000 Total	57.36-	16,576.82
	Fund 41820 Revenue Total	57.36-	143,093.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,556.66	33,175.25
	512100 VACATION LEAVE EXPENSE	96.90	4,041.56
	512200 SICK LEAVE EXPENSE	12.13	468.28
	512300 HOLIDAY LEAVE EXPENSE		2,003.84
	515100 RETIREMENT PLANS EXPENSE	274.46	2,971.80
	515200 FICA EXPENSE	246.66	2,707.68
	515500 HEALTH INSURANCE EXPENSE	1,023.28	9,925.08
	516500 WORKERS COMP PREMIUMS		425.32
	Major Account 510000 Total	5,210.09	55,718.81
	520000 Operating Expenses		
	521400 CIO CHARGES	450.04	2,694.94
	521412 OCIO-VOICE EXPENSE	65.48	310.94
	521500 PUBLICATION & PRINT EXP	21.67	21.67
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION		264.00
	524600 RENT EXPENSE-BUILDINGS	54.57	545.70
	534600 ED & RECREATIONAL SUP EX		28.08
	534946 PROMOTIONAL SUPPLIES		1,144.77
	541100 ACCTG & AUDITING SERVICES		363.61
	541200 PURCHASING ASSESSMENT		71.73
	541400 HRMS ASSESSMENT		41.55
	554927 MEDIATORS		2,710.00
	554928 LEGAL ASSISTANCE	1,291.99	13,412.16
	554929 CLINIC FINANCIAL COUNSELING		3,765.12
	554934 ADMIN OVERHEAD		24,336.90

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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>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	1,883.75	50,082.17
	Fund 41820 Expenditures Total	7,093.84	105,800.98
	Subprogram Revenues	57.36	161,084.62
	Subprogram Expenditures	10,132.23	152,707.62

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
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	2,107.26	23,055.20
	Major Account 520000 Total	2,107.26	23,206.31
	Fund 20810 Expenditures Total	2,107.26	23,206.31
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
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	2,107.26	23,055.20
	Major Account 520000 Total	2,107.26	23,214.30
	Fund 21800 Expenditures Total	2,107.26	23,214.30
	Subprogram Revenues		46,840.00-
	Subprogram Expenditures	4,214.52	46,420.61

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	2,768.46	22,444.57
	512100 VACATION LEAVE EXPENSE	140.76	3,036.65
	512200 SICK LEAVE EXPENSE	16.90	5,040.68
	512300 HOLIDAY LEAVE EXPENSE		1,609.34
	515100 RETIREMENT PLANS EXPENSE	219.12	2,406.22
	515200 FICA EXPENSE	186.68	2,091.10
	515500 HEALTH INSURANCE EXPENSE	1,268.34	12,527.00
	516500 WORKERS COMP PREMIUMS		498.84
	Major Account 510000 Total	4,600.26	49,654.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.41	363.84
	521400 CIO CHARGES	527.83	3,215.90
	521412 OCIO-VOICE EXPENSE	54.28	244.26
	521500 PUBLICATION & PRINT EXP	85.66	227.38
	522200 CONFERENCE REGISTRATION		20.00
	533901 FOOD-OFFICIAL FUNCTION		121.27
	534600 ED & RECREATIONAL SUP EX		34.64
	534946 PROMOTIONAL SUPPLIES		86.73
	541100 ACCTG & AUDITING SERVICES		165.27
	541200 PURCHASING ASSESSMENT		4.32
	541400 HRMS ASSESSMENT		49.56
	Major Account 520000 Total	683.18	4,533.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		107.70
	574500 PERSONAL VEHICLE MILEAGE		720.47
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		908.17
	Fund 10000 Expenditures Total	5,283.44	55,095.74
	Subprogram Expenditures	5,283.44	55,095.74

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 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	492.15-	4,348.15-
	Major Account 480000 Total	492.15-	4,348.15-
	Fund 21970 Revenue Total	492.15-	9,375.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.77
	521500 PUBLICATION & PRINT EXP	47.65	437.41
	522800 E-COMMERCE OPER EXP		21.00
	541100 ACCTG & AUDITING SERVICES	426.89	3,174.08
	541200 PURCHASING ASSESSMENT		318.46
	554900 OTHER CONTRACTUAL SERVICES	1,597.63	229,147.56
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	2,072.17	238,178.28
	Fund 21970 Expenditures Total	2,072.17	238,178.28
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	2,000.00-	5,500.00-
	Major Account 470000 Total	2,000.00-	5,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.67-	1,916.99-
	Major Account 480000 Total	203.67-	1,916.99-
	Fund 21980 Revenue Total	2,203.67-	7,416.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		189.90
	541100 ACCTG & AUDITING SERVICES		54.18
	541200 PURCHASING ASSESSMENT		95.26
	554900 OTHER CONTRACTUAL SERVICES	4,483.25	69,341.89
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	4,483.25	74,681.23
	Fund 21980 Expenditures Total	4,483.25	74,681.23
	Subprogram Revenues	2,695.82-	16,792.30-
	Subprogram Expenditures	6,555.42	312,859.51

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	249.21-	2,385.17-
	Major Account 480000 Total	249.21-	2,385.17-
	Fund 21840 Revenue Total	249.21-	73,699.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.79
	522100 DUES & SUBSCRIPTION EXP		13,305.00
	541100 ACCTG & AUDITING SERVICES		86.63
	541200 PURCHASING ASSESSMENT		106.91
	554900 OTHER CONTRACTUAL SERVICES	1,063.38	16,239.05
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total	1,063.38	37,822.38
	Fund 21840 Expenditures Total	1,063.38	37,822.38
	Subprogram Revenues	249.21-	73,699.62-
	Subprogram Expenditures	1,063.38	37,822.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,940.94-	164,745.09-
	455195 EGG/TURKEY FEE REFUNDS	15,672.84	123,093.00
	455197 EGG FEES IMPORTED EGGS	13,921.34-	56,394.15-
	Major Account 450000 Total	15,189.44-	98,046.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.40-	1,792.14-
	484500 REIMB NON-GOVT SOURCES		7,590.00-
	Major Account 480000 Total	183.40-	9,382.14-
	Fund 20830 Revenue Total	15,372.84-	107,428.38-
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	28.00	96.25
	531100 OFFICE SUPPLIES EXPENSE		65.84
	533901 FOOD-OFFICIAL FUNCTION		28.00
	534946 PROMOTIONAL SUPPLIES	1,203.72	1,203.72
	541100 ACCTG & AUDITING SERVICES		139.06
	541200 PURCHASING ASSESSMENT		80.94
	554900 OTHER CONTRACTUAL SERVICES	302.67	37,275.61
	555100 DATA PROC SOFTW LIC FEE		1,043.28
	559100 OTHER OPERATING EXP		6,758.25
	Major Account 520000 Total	1,534.39	65,578.56
	Fund 20830 Expenditures Total	1,534.39	65,578.56
	Subprogram Revenues	15,372.84-	107,428.38-
	Subprogram Expenditures	1,534.39	65,578.56
	Program Revenues	79,018.99-	1,213,004.50-
	Program Expenditures	70,986.00	2,111,749.09
	Agency Revenues	957,841.61-	11,042,134.02-
	Agency Expenditures	1,324,595.16	14,919,859.83

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	533.78-	5,205.63-
	484500 REIMB NON-GOVT SOURCES		24.88-
	Major Account 480000 Total	533.78-	5,230.51-
	Fund 21930 Revenue Total	533.78-	5,230.51-
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	533.78-	5,230.51-
	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		3,359,600.62-
	Major Account 450000 Total		3,359,600.62-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.15-
	474124 PLEDGED SECURITIES	879.00-	19,374.03-
	474126 CHARTER FEES		95.15-
	474127 APPLICATION FEES		8,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	3,500.00-
	474129 ARTICLES & BYLAWS		65.00-
	474130 BRANCH CONVERSION APPL FEES		4,250.00-
	474132 CHANGE OF CONTROL	500.00-	7,000.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	2,600.00-
	475200 EXAMINATION FEES	77,025.00-	922,812.50-
	Major Account 470000 Total	78,804.00-	968,041.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,940.12-	37,579.70-
	484500 REIMB NON-GOVT SOURCES	13.58-	486.65-
	486500 MISCELLANEOUS ADJUSTMENT		43,196.60-
	Major Account 480000 Total	4,953.70-	81,262.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.39-
	Major Account 490000 Total		22.39-
	Fund 21910 Revenue Total	83,757.70-	4,408,927.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,058.70	1,858,384.86
	511300 OVERTIME PAYMENTS		1,276.52
	511700 EMPLOYEE BONUSES	1,000.00	10,450.00
	511800 COMPENSATORY TIME PAID	161.07	2,698.08
	512100 VACATION LEAVE EXPENSE	7,403.55	155,170.18
	512200 SICK LEAVE EXPENSE	5,506.36	90,557.50
	512300 HOLIDAY LEAVE EXPENSE		107,060.04
	512400 MILITARY LEAVE EXPENSE		3,438.00
	512500 FUNERAL LEAVE EXPENSE	24.96	4,465.94
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	14,762.18	166,608.11
	515200 FICA EXPENSE	14,358.46	162,885.32
	515500 HEALTH INSURANCE EXPENSE	20,855.37	208,388.08
	516200 TUITION ASSISTANCE		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	248,130.65	2,802,693.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.24	3,166.75
	521300 FREIGHT EXPENSE		152.99
	521400 DATA PROCESSING EXPENSE	7,330.03	67,201.78
	521401 OCIO COMM EXPENSE		26,204.64
	521500 PUBLICATION & PRINT EXP	296.04	8,001.19
	521900 AWARDS EXPENSE		188.83
	522100 DUES & SUBSCRIPTION EXP	279.38	6,799.51
	522200 CONFERENCE REGISTRATION	1,220.15	4,946.97
	522201 TRAINING	1,508.50	10,962.16
	522600 JOB APPLICANT EXPENSE	23.00	304.00
	524600 RENT EXPENSE-BUILDINGS	9,805.68	96,210.01
	524900 RENT EXP-DEPR SURCHARGE	2,710.17	26,462.34
	531100 OFFICE SUPPLIES EXPENSE	142.79	2,140.72
	531200 IT SUPPLIES		656.53
	532100 NON-CAPITALIZED EQUIP PU		389.88
	532200 PERSONAL COMPUTING EQUIPMENT	24.83	398.12
	533900 FOOD EXPENSE		59.18
	534600 ED & RECREATIONAL SUP EX	1,213.80	3,465.80
	534900 MISCELLANEOUS SUP EXP	59.73	1,247.71
	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	2,257.25	17,494.68
	543500 MGT CONSULTANT SERVICES	10,154.56	36,902.09
	554900 OTHER CONTRACTUAL SERVICE	7.08	56.44
	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	1,754.31	15,016.62
	556100 INSURANCE EXPENSE		452.58

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	412.29	4,126.91
	Major Account 520000 Total	39,371.83	378,911.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.20
	571600 MEALS-NOT TRAVEL STATUS		50.00
	574500 PERSONAL VEHICLE MILEAGE		1,242.72
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total		1,561.67
	580000 Capital Outlay		
	583730 COTS INSTALLAION		46,782.00
	Major Account 580000 Total		46,782.00
	Fund 21910 Expenditures Total	287,502.48	3,229,948.63
	Subprogram Revenues	83,757.70-	4,408,927.79-
	Subprogram Expenditures	287,502.48	3,229,948.63

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		37,525.00-
	Major Account 470000 Total		37,525.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.10-	383.22-
	Major Account 480000 Total	.10-	383.22-
	Fund 21910 Revenue Total	.10-	110,678.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,004.47	58,312.99
	511300 OVERTIME PAYMENTS		91.42
	511800 COMPENSATORY TIME PAID	2.52	10.64
	512100 VACATION LEAVE EXPENSE	257.96	4,206.92
	512200 SICK LEAVE EXPENSE	222.63	2,808.85
	512300 HOLIDAY LEAVE EXPENSE		3,112.27
	512500 FUNERAL LEAVE EXPENSE		602.38
	515100 RETIREMENT PLANS EXPENSE	561.00	5,179.72
	515200 OASDI EXPENSE	539.11	5,021.39
	515500 HEALTH INSURANCE EXPENSE	789.35	7,041.47
	516200 TUITION ASSISTANCE		409.80
	516500 WORKERS COMP PREMIUMS		550.11
	Major Account 510000 Total	9,377.04	87,347.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.25
	521300 FREIGHT EXPENSE		17.39
	521400 DATA PROCESSING EXPENSE	480.67	2,900.85
	521401 OCIO COMM EXPENSE		1,480.13
	521500 PUBLICATION & PRINT EXP	11.91	256.82
	521900 AWARDS EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	4.11	9,949.49
	522200 CONFERENCE REGISTRATION	38.85	85.51
	522201 TRAINING		46.02
	524600 RENT EXPENSE-BUILDINGS	304.24	3,040.12
	524900 RENT EXP-DEPR SURCHARGE	114.72	1,257.12
	531100 OFFICE SUPPLIES EXPENSE	4.37	55.79
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU		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	101.15	249.92
	534900 MISCELLANEOUS SUP EXP		54.49
	541100 ACCTG & AUDITING SERVICES		180.39
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		4,885.09
	543500 MGT CONSULTANT SERVICES	235.48	818.06
	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	146.19	1,596.16
	556100 INSURANCE EXPENSE		15.57
	559100 OTHER OPERATING EXP	14.18	138.84
	Major Account 520000 Total	1,455.87	28,398.53
	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	10,832.91	117,274.41
	Subprogram Revenues	.10-	110,678.17-
	Subprogram Expenditures	10,832.91	117,274.41

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	450.00-	23,100.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	475200 EXAMINATION FEES	6,380.00-	8,011.25-
	Major Account 470000 Total	6,830.00-	33,361.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.57-	284.92-
	Major Account 480000 Total	.57-	284.92-
	Fund 21910 Revenue Total	6,830.57-	33,646.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,078.67	48,506.14
	511300 OVERTIME PAYMENTS		77.70
	511800 COMPENSATORY TIME PAID	2.52	12.97
	512100 VACATION LEAVE EXPENSE	159.21	2,431.39
	512200 SICK LEAVE EXPENSE	108.47	1,404.30
	512300 HOLIDAY LEAVE EXPENSE		2,843.18
	512500 FUNERAL LEAVE EXPENSE	24.96	47.53
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	327.99	4,152.96
	515200 OASDI EXPENSE	304.65	3,897.25
	515500 HEALTH INSURANCE EXPENSE	752.98	10,435.74
	516200 TUITION ASSISTANCE		87.60
	516500 WORKERS COMP PREMIUMS		447.27
	Major Account 510000 Total	5,759.45	74,345.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	47.18
	521400 DATA PROCESSING EXPENSE	149.99	1,439.08
	521401 OCIO COMM EXPENSE		937.82
	521500 PUBLICATION & PRINT EXP	13.40	106.42
	522100 DUES & SUBSCRIPTION EXP	4.11	197.10
	522200 CONFERENCE REGISTRATION	5.00	112.04
	522201 TRAINING		413.51
	522600 JOB APPLICANT EXPENSE		2.63
	524600 RENT EXPENSE-BUILDINGS	297.89	3,070.79
	524900 RENT EXP-DEPR SURCHARGE	133.77	1,441.98
	531100 OFFICE SUPPLIES EXPENSE	3.37	56.45
	531200 IT SUPPLIES		18.62
	532100 NON-CAPITALIZED EQUIP PU		85.50
	532200 PERSONAL COMPUTING EQUIPMENT		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	20.23	116.68
	534900 MISCELLANEOUS SUP EXP	8.55	38.01
	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	169.25	615.05
	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	29.24	304.76
	556100 INSURANCE EXPENSE		15.37
	559100 OTHER OPERATING EXP	29.99	308.79
	Major Account 520000 Total	882.39	10,769.22
	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	6,641.84	86,292.34
	Subprogram Revenues	6,830.57-	33,646.17-
	Subprogram Expenditures	6,641.84	86,292.34

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	3,600.00-	20,000.00-
	474153 MORT BANKER LIC FEE REN		90,325.00-
	474154 MORT BANKER BRANCH LIC	2,325.00-	19,575.00-
	474155 MORT BANKER BR LIC REN		55,575.00-
	474156 MB CHANGE OF CONTROL	4,600.00-	41,400.00-
	474158 MORT LOAN ORIGINATOR LIC	41,700.00-	296,175.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,750.00-	15,550.00-
	474160 MLO LICENSE RENEWAL		499,250.01-
	474161 MLO LIC REINSTATEMENT		7,325.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475131 LOAN BROKER		50.00-
	475200 EXAMINATION FEES	7,322.50-	179,836.25-
	Major Account 470000 Total	61,297.50-	1,225,576.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,003.28-	3,025.32-
	Major Account 480000 Total	1,003.28-	3,025.32-
	Fund 21910 Revenue Total	62,300.78-	1,228,601.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,258.33	286,258.12
	511300 OVERTIME PAYMENTS		318.82
	511800 COMPENSATORY TIME PAID	12.58	160.35
	512100 VACATION LEAVE EXPENSE	1,586.36	20,531.85
	512200 SICK LEAVE EXPENSE	696.64	9,438.28
	512300 HOLIDAY LEAVE EXPENSE		16,670.59
	512500 FUNERAL LEAVE EXPENSE	87.32	321.83
	512600 CIVIL LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE	2,518.28	25,087.13
	515200 OASDI EXPENSE	2,344.50	23,661.64
	515500 HEALTH INSURANCE EXPENSE	7,387.05	62,759.44
	516200 TUITION ASSISTANCE		519.60
	516400 UNEMPLOYM COMP INS EXP		95.70
	516500 WORKERS COMP PREMIUMS		2,284.26
	Major Account 510000 Total	45,891.06	448,125.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.33	1,023.52
	521300 FREIGHT EXPENSE		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	1,140.75	5,758.43
	521401 OCIO COMM EXPENSE		2,520.42
	521500 PUBLICATION & PRINT EXP	55.02	463.17
	521900 AWARDS EXPENSE		4.60
	522100 DUES & SUBSCRIPTION EXP	21.59	1,416.51
	522200 CONFERENCE REGISTRATION	5.00	927.68
	522201 TRAINING		753.51
	522600 JOB APPLICANT EXPENSE		18.08
	524600 RENT EXPENSE-BUILDINGS	1,366.16	13,290.89
	524900 RENT EXP-DEPR SURCHARGE	547.26	5,672.04
	531100 OFFICE SUPPLIES EXPENSE	14.04	322.81
	531200 IT SUPPLIES		30.57
	532100 NON-CAPITALIZED EQUIP PU		51.30
	532200 PERSONAL COMPUTING EQUIPMENT	3.48	24.08
	533900 FOOD EXPENSE		2.80
	534600 ED & RECREATIONAL SUP EX	303.45	982.09
	534900 MISCELLANEOUS SUP EXP	87.00	245.35
	535100 MEDICAL SUPPLIES		3.85
	541100 ACCTG & AUDITING SERVICES		699.42
	541200 PURCHASING ASSESSMENT		112.63
	541700 LEGAL RELATED EXPENSE	469.60	473.80
	543500 MGT CONSULTANT SERVICES	779.98	2,872.18
	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	453.69	3,960.20
	556100 INSURANCE EXPENSE		85.82
	559100 OTHER OPERATING EXP	85.00	922.81
	Major Account 520000 Total	5,410.35	44,374.77
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	51,301.41	493,539.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	23,699.90-

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	5,000.00-	23,699.90-
	Fund 61270 Revenue Total	5,000.00-	23,699.90-
	Subprogram Revenues	67,300.78-	1,252,301.48-
	Subprogram Expenditures	51,301.41	493,539.51

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	2.05-	12.57-
	Major Account 480000 Total	2.05-	12.57-
	Fund 21910 Revenue Total	2.05-	12.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,322.00	105,302.56
	511300 OVERTIME PAYMENTS		118.42
	511800 COMPENSATORY TIME PAID	7.55	37.17
	512100 VACATION LEAVE EXPENSE	368.71	7,134.59
	512200 SICK LEAVE EXPENSE	182.72	4,376.24
	512300 HOLIDAY LEAVE EXPENSE		6,842.28
	512500 FUNERAL LEAVE EXPENSE	49.90	226.48
	512600 CIVIL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	519.28	9,289.53
	515200 OASDI EXPENSE	482.69	8,775.81
	515500 HEALTH INSURANCE EXPENSE	1,326.84	22,765.61
	516200 TUITION ASSISTANCE		172.20
	516400 UNEMPLOYM COMP INS EXP		542.30
	516500 WORKERS COMP PREMIUMS		1,030.32
	Major Account 510000 Total	9,259.69	166,613.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.17
	521300 FREIGHT EXPENSE		29.04
	521400 DATA PROCESSING EXPENSE	480.67	2,874.45
	521401 OCIO COMM EXPENSE		1,406.59
	521500 PUBLICATION & PRINT EXP	21.71	212.04
	521900 AWARDS EXPENSE		2.04
	522100 DUES & SUBSCRIPTION EXP	12.32	248.41
	522200 CONFERENCE REGISTRATION	5.00	184.28
	522201 TRAINING		339.66
	522600 JOB APPLICANT EXPENSE		12.17
	524600 RENT EXPENSE-BUILDINGS	647.48	7,568.03
	524900 RENT EXP-DEPR SURCHARGE	342.43	3,361.00
	531100 OFFICE SUPPLIES EXPENSE	8.06	95.21
	531200 IT SUPPLIES		20.93
	532100 NON-CAPITALIZED EQUIP PU		51.30
	532200 PERSONAL COMPUTING EQUIPMENT		3.97
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EX	80.92	352.82

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	15.70	65.39
	535100 MEDICAL SUPPLIES		2.31
	541100 ACCTG & AUDITING SERVICES		324.66
	541200 PURCHASING ASSESSMENT		52.28
	543500 MGT CONSULTANT SERVICES	441.49	1,642.10
	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	116.95	2,605.13
	556100 INSURANCE EXPENSE		49.91
	559100 OTHER OPERATING EXP	57.53	586.23
	Major Account 520000 Total	2,230.26	23,383.65
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	11,489.95	191,036.97
	Subprogram Revenues	2.05	12.57
	Subprogram Expenditures	11,489.95	191,036.97

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	4,000.00-	16,000.00-
	475200 EXAMINATION FEES		4,712.50-
	Major Account 470000 Total	4,000.00-	54,212.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.81-	3,012.27-
	Major Account 480000 Total	1.81-	3,012.27-
	Fund 21910 Revenue Total	4,001.81-	57,224.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,398.09	136,160.12
	511300 OVERTIME PAYMENTS		320.58
	511800 COMPENSATORY TIME PAID	2.52	48.53
	512100 VACATION LEAVE EXPENSE	570.26	8,179.38
	512200 SICK LEAVE EXPENSE	302.10	3,870.32
	512300 HOLIDAY LEAVE EXPENSE		8,112.86
	512500 FUNERAL LEAVE EXPENSE	62.38	290.98
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	924.00	11,764.56
	515200 FICA EXPENSE	844.78	10,976.53
	515500 HEALTH INSURANCE EXPENSE	2,155.35	25,165.12
	516200 TUITION ASSISTANCE		374.10
	516400 UNEMPLOYM COMP INS EXP		2,552.00
	516500 WORKERS COMP PREMIUMS		960.87
	Major Account 510000 Total	16,259.48	208,776.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	128.22
	521300 FREIGHT EXPENSE		35.90
	521400 CIO CHARGES	920.73	4,793.81
	521401 OCIO COMM EXPENSE		591.96
	521500 PUBLICATION & PRINT EXP	17.56	116.42
	521900 AWARDS EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP	5.16	545.46
	522200 CONFERENCE REGISTRATION	80.00	237.16
	522201 TRAINING		322.83
	524600 RENT EXPENSE-BUILDINGS	373.52	3,166.69
	524900 RENT EXP-DEPR SURCHARGE	144.69	1,242.84
	531100 OFFICE SUPPLIES EXPENSE	9.35	120.68
	531200 IT SUPPLIES		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
	532200 PERSONAL COMPUTING EQUIPMENT		32.79
	533900 FOOD EXPENSE-INSTITUTIONS		2.40
	534600 ED & RECREATIONAL SUP EX	121.38	512.99
	534900 MISCELLANEOUS SUP EXP	14.38	77.05
	541100 ACCTG & AUDITING SERVICES		271.65
	541200 PURCHASING ASSESSMENT		43.75
	543500 MGT CONSULTANT SERVICES	169.25	615.05
	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	175.43	3,388.37
	556100 INSURANCE EXPENSE		17.80
	Major Account 520000 Total	2,041.00	17,855.69
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	18,300.48	227,672.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 61270 Revenue Total		12,000.00-
	Subprogram Revenues	4,001.81-	69,224.77-
	Subprogram Expenditures	18,300.48	227,672.27
	Program Revenues	162,426.79-	5,880,021.46-
	Program Expenditures	386,069.07	4,347,177.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,665,524.36-	22,114,052.27-
	475112 BROKER-DEALER	1,250.00-	338,250.00-
	475113 BROKER-DEALER AGENT	87,080.00-	5,356,160.00-
	475115 INVESTMENT ADVISER	8,800.00-	373,600.00-
	475116 INVESTMENT ADVISER AGENT	1,880.00-	209,280.00-
	475117 PRIVATE OFFERING FEE	14,600.00-	103,000.00-
	475118 59-1722 EXEMPTION FEE	4,000.00-	17,300.00-
	475119 S-AMP FEES	50.00-	300.00-
	475130 ISSUER-DEALER		40.00-
	475131 LOAN BROKER	150.00-	1,650.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	1,783,334.36-	28,513,637.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,330.56-	71,918.91-
	484500 REIMB NON-GOVT SOURCES	5.42-	94.43-
	486500 MISCELLANEOUS ADJUSTMENT		749.88-
	Major Account 480000 Total	11,335.98-	72,763.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,250,000.00
	Major Account 490000 Total		20,250,000.00
	Fund 21920 Revenue Total	1,794,670.34-	8,336,400.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,913.84	644,447.46
	511300 OVERTIME PAYMENTS		110.79
	511800 COMPENSATORY TIME PAID	62.92	860.70
	512100 VACATION LEAVE EXPENSE	2,892.03	51,324.66
	512200 SICK LEAVE EXPENSE	3,867.03	33,388.56
	512300 HOLIDAY LEAVE EXPENSE		39,391.82
	512500 FUNERAL LEAVE EXPENSE		2,658.19
	512600 CIVIL LEAVE EXPENSE		191.78
	515100 RETIREMENT PLANS EXPENSE	5,221.92	57,820.31
	515200 OASDI EXPENSE	4,882.47	54,855.89
	515500 HEALTH INSURANCE EXPENSE	14,422.92	135,197.20
	516200 TUITION ASSISTANCE		1,331.70
	516500 WORKERS COMP PREMIUMS		5,755.83
	Major Account 510000 Total	94,263.13	1,027,334.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.43	1,770.14

Secure Version - Prior Month

As of April 30, 2021

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		117.20
	521400 DATA PROCESSING EXPENSE	8,468.61	97,599.88
	521401 OCIO COMM EXPENSE		7,856.09
	521500 PUBLICATION & PRINT EXP	2,407.77	6,932.00
	521900 AWARDS EXPENSE		71.90
	522100 DUES & SUBSCRIPTION EXP	169.12	4,322.06
	522200 CONFERENCE REGISTRATION		59.36
	522201 TRAINING	28.50	407.25
	522600 JOB APPLICANT EXPENSE		299.00
	524600 RENT EXPENSE-BUILDINGS	4,229.18	43,519.61
	524900 RENT EXP-DEPR SURCHARGE	1,863.75	19,130.58
	531100 OFFICE SUPPLIES EXPENSE	56.46	1,161.03
	531200 IT SUPPLIES		126.13
	532100 NON-CAPITALIZED EQUIP PU		586.87
	532200 PERSONAL COMPUTING EQUIPMENT	212.25	446.76
	533900 FOOD EXPENSE		10.40
	534600 ED & RECREATIONAL SUP EX	182.07	753.60
	534900 MISCELLANEOUS SUP EXP	22.99	674.26
	535100 MEDICAL SUPPLIES		22.33
	541100 ACCTG & AUDITING SERVICES		2,134.05
	541200 PURCHASING ASSESSMENT		343.65
	541700 LEGAL RELATED EXPENSE	950.12	11,102.65
	543500 MGT CONSULTANT SERVICES	4,974.27	18,039.03
	554900 OTHER CONTRACTUAL SERVICE	7.08	22.40
	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	308.52	4,012.85
	556100 INSURANCE EXPENSE		246.68
	559100 OTHER OPERATING EXP	356.75	3,837.77
	Major Account 520000 Total	24,404.87	265,191.77
	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	118,668.00	1,344,564.16
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.08-	1,137.50-
	Major Account 480000 Total	86.08-	1,137.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	86.08-	148,862.50
	Subprogram Revenues	1,794,756.42-	8,187,537.99-
	Subprogram Expenditures	118,668.00	1,344,564.16
	Program Revenues	1,794,756.42-	8,187,537.99-
	Program Expenditures	118,668.00	1,344,564.16
	Agency Revenues	1,957,183.21-	14,067,559.45-
	Agency Expenditures	504,737.07	5,691,742.04

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	14.59-	97.88-
	486500 MISCELLANEOUS ADJUSTMENT		243.88-
	Major Account 480000 Total	14.59-	341.76-
	Fund 10000 Revenue Total	14.59-	4,691.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,727.14	1,424,665.39
	511200 TEMPORARY SALARIES-WAGE		4,012.00
	511300 OVERTIME PAYMENTS	499.21	9,235.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,556.19
	512100 VACATION LEAVE EXPENSE	7,845.87	134,400.87
	512200 SICK LEAVE EXPENSE	5,387.65	50,429.72
	512300 HOLIDAY LEAVE EXPENSE		81,212.06
	512500 FUNERAL LEAVE EXPENSE		1,303.64
	512900 UNION ACTIVITY EXPENSE		800.43
	515100 RETIREMENT PLANS EXPENSE	11,565.64	126,793.67
	515200 FICA EXPENSE	10,983.72	123,043.44
	515400 LIFE & ACCIDENT INS EXP	178.89	1,702.42
	515500 HEALTH INSURANCE EXPENSE	35,218.25	337,926.31
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	212,406.37	2,318,579.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.91	2,063.67
	521300 FREIGHT EXPENSE		13.77
	521401 OCIO-PHONE	2,394.54	21,253.09
	521402 OCIO-IMS		43,063.28
	521500 PUBLICATION & PRINT EXP	59.50	2,228.77
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,700.00	4,739.00
	522200 CONFERENCE REGISTRATION	198.00	1,951.50
	522600 JOB APPLICANT EXPENSE	23.00	119.50
	523202 ELECTRICITY	44.00	457.05
	524600 RENT EXPENSE-BUILDINGS	3,694.57	47,834.58
	524700 RENT EXP-OTHER REAL PROP		12.87
	524900 RENT EXP-DEPR SURCHARGE	184.14	3,403.16

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		1,769.95
	527700 REP & MAINT-PHOTO/MEDIA		203.00
	527800 REP & MAINT-OTHER PROPER		1,797.05
	527990 RADIO EQUIP REPAIR & MAINT		75.00
	531100 OFFICE SUPPLIES EXPENSE	612.35	8,774.10
	532100 NON-CAPITALIZED EQUIP PU	249.99	3,738.04
	532200 PERSONAL COMPUTING EQUIPMENT		142.36
	533100 HOUSEHOLD & INSTIT EXP	197.12	6,076.93
	534600 ED & RECREATIONAL SUP EX		1,409.15
	534900 MISCELLANEOUS SUP EXP	83.57	3,069.21
	538100 VEHICLE & EQUIP SUP EXP	21.01	2,813.15
	541100 ACCTG & AUDITING SERVICES		6,210.15
	541200 PURCHASING ASSESSMENT		700.53
	542100 SOS TEMP SERV - PERSONNEL	480.09-	15,229.62
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	8,847.30	27,512.33
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING		27.50
	549200 JANITORIAL/SECURITY SRVS		354.96
	554100 DATA SERVICES	90.00	840.00
	555200 SOFTWARE - NEW PURCHASES		270.00
	556100 INSURANCE EXPENSE		15,510.53
	559100 OTHER OPERATING EXP	19.69	954.41
	Major Account 520000 Total	18,124.60	230,001.21
	570000 Travel Expenses		
	571100 LODGING	288.00	4,555.76
	571600 MEALS - TAXABLE	262.50	469.88
	571800 MEALS - TRAVEL STATUS	831.21	1,591.48
	573100 STATE-OWNED TRANSPORT	34,866.65	34,866.65
	574500 PERSONAL VEHICLE MILEAGE		660.68
	Major Account 570000 Total	36,248.36	42,144.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	28.99-	
	Major Account 580000 Total	28.99-	
	Fund 10000 Expenditures Total	266,750.34	2,590,724.90
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		

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		
	461500 OP GRANTS - STATE AGENCI		116,699.51-
	Major Account 460000 Total		116,699.51-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES		21.00-
	474100 GENERAL BUSINESS FEES	4,925.00-	29,090.00-
	474101 PLAN REVIEW FEE	8,514.70-	91,543.45-
	474102 LIQUOR INSPECTION FEE	1,000.00-	13,310.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,400.00-	24,610.00-
	474104 HOSPITAL INSPECTION FEE	270.00-	5,570.00-
	474106 DAY CARE INSPECTION FEE	700.00-	10,960.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	4,555.00-
	474108 ELEVATOR REGISTRATION FEE	8,280.00-	10,795.00-
	475100 REGISTRATION / LICENSE F		5,900.00-
	475101 FIREWORKS DISPLAY	420.00-	1,040.00-
	476100 OTHER LIC PERM & FEES	400.00-	5,535.00-
	Major Account 470000 Total	27,409.70-	202,929.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.68-	8,414.56-
	484500 REIMB NON-GOVT SOURCES		163.49-
	486600 CREDIT CARD CLEARING	11,835.30-	10,858.00-
	Major Account 480000 Total	12,655.98-	19,436.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	815.58-	1,128.43-
	Major Account 490000 Total	815.58-	1,128.43-
	Fund 21250 Revenue Total	40,881.26-	340,193.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,085.54	155,948.98
	511300 OVERTIME PAYMENTS		116.36
	512100 VACATION LEAVE EXPENSE	299.19	4,706.87
	512200 SICK LEAVE EXPENSE	1,047.86	2,925.59
	512300 HOLIDAY LEAVE EXPENSE		6,137.63
	515100 RETIREMENT PLANS EXPENSE	1,455.34	12,717.77
	515200 FICA EXPENSE	1,313.30	12,080.30
	515400 LIFE & ACCIDENT INS EXP	11.37	95.33
	515500 HEALTH INSURANCE EXPENSE	7,296.86	35,326.35
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	29,509.46	230,568.12
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1.48	8.25
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE	100.58	919.43
	521402 OCIO-IMS		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	30.18	587.44
	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	132.24	25,550.76
	570000 Travel Expenses		
	571100 LODGING		327.00
	573100 STATE-OWNED TRANSPORT		152,992.44
	Major Account 570000 Total		153,319.44
	Fund 21250 Expenditures Total	29,641.70	409,438.32
	Subprogram Revenues	40,895.85-	344,884.83-
	Subprogram Expenditures	296,392.04	3,000,163.22
	Program Revenues	40,895.85-	344,884.83-
	Program Expenditures	296,392.04	3,000,163.22

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	165,986.00-	306,629.00-
	Major Account 460000 Total	165,986.00-	306,629.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	2,698.00-	72,116.00-
	Major Account 470000 Total	2,698.00-	72,116.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.68-	2,568.53-
	484500 REIMB NON-GOVT SOURCES	20.97-	25.71-
	Major Account 480000 Total	189.65-	2,594.24-
	Fund 21230 Revenue Total	168,873.65-	381,339.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,580.68	171,292.84
	511300 OVERTIME PAYMENTS		148.93
	511800 COMPENSATORY TIME PAID		15.87-
	512100 VACATION LEAVE EXPENSE	529.74	25,587.79
	512200 SICK LEAVE EXPENSE	211.10	18,896.87
	512300 HOLIDAY LEAVE EXPENSE		9,881.62
	515100 RETIREMENT PLANS EXPENSE	1,297.08	16,873.33
	515200 FICA EXPENSE	1,203.87	15,233.85
	515400 LIFE & ACCIDENT INS EXP	24.97	281.06
	515500 HEALTH INSURANCE EXPENSE	5,855.66	50,163.93
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	519100 OTHER PERSONAL SERV EXP		104.70
	Major Account 510000 Total	25,703.10	310,399.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.64	163.69
	521300 FREIGHT EXPENSE		11.98
	521401 OCIO-PHONE	443.44	2,547.65
	521402 OCIO-IMS	461.80	4,672.52
	521500 PUBLICATION & PRINT EXP	32.75	122.00
	521900 AWARDS EXPENSE		75.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	95.24	827.04
	524900 RENT EXP-DEPR SURCHARGE	12.61	109.54
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527900 PERSONAL COMPUT EQUIP R & M		175.96
	531100 OFFICE SUPPLIES EXPENSE		704.61

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	1,020.00	1,298.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,076.12
	532240 DATA STORAGE EQUIP	23.76	72.12
	533100 HOUSEHOLD & INSTIT EXP		480.71
	534600 ED & RECREATIONAL SUP EX		145.48
	534900 MISCELLANEOUS SUP EXP		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	931.30	3,818.86
	549200 JANITORIAL/SECURITY SRVS		9.86
	556100 INSURANCE EXPENSE		37.44
	559100 OTHER OPERATING EXP		61.20
	Major Account 520000 Total	3,037.54	17,726.98
	570000 Travel Expenses		
	571100 LODGING	480.00	9,177.90
	571800 MEALS - TRAVEL STATUS	886.43	1,540.96
	573100 STATE-OWNED TRANSPORT	5,138.03	31,262.15
	Major Account 570000 Total	6,504.46	41,981.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,444.16
	Major Account 580000 Total		6,444.16
	Fund 21230 Expenditures Total	35,245.10	376,551.26
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	68.29-	737.90-
	Major Account 480000 Total	68.29-	737.90-
	Fund 41212 Revenue Total	68.29-	109,291.27-
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	168,941.94-	490,630.51-
	Subprogram Expenditures	35,245.10	477,888.63
	Program Revenues	168,941.94-	490,630.51-

Secure Version - Prior Month
As of April 30, 2021

Agency Number021STATE FIRE MARSHAL
Program Number226PIPELINE SAFETY
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212FIRE MARSHAL FEDERAL Expenditures	590000Government Aid Program Expenditures	<u>35,245.10</u>	<u>477,888.63</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	810.00-	162,900.00-
	474112 FLST-INSTALL FEES	150.00-	1,780.00-
	Major Account 470000 Total	960.00-	164,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.41-	5,703.17-
	484500 REIMB NON-GOVT SOURCES	33.73-	36.73-
	Major Account 480000 Total	668.14-	5,739.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	1,628.14-	220,419.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.79	47,780.50
	511800 COMPENSATORY TIME PAID		9.74
	512100 VACATION LEAVE EXPENSE		8,112.54
	512200 SICK LEAVE EXPENSE		14,075.34
	512300 HOLIDAY LEAVE EXPENSE		1,118.76
	515100 RETIREMENT PLANS EXPENSE	95.77	5,323.47
	515200 FICA EXPENSE	89.67	5,114.23
	515400 LIFE & ACCIDENT INS EXP	.23	1.84
	515500 HEALTH INSURANCE EXPENSE	259.75	11,423.50
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,104.62
	Major Account 510000 Total	1,725.21	97,181.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.91	1,126.93
	521401 OCIO-PHONE	645.01	6,029.77
	521402 OCIO-IMS	1,379.95	14,819.53
	521500 PUBLICATION & PRINT EXP	51.11	3,003.03
	521900 AWARDS EXPENSE		74.95
	522200 CONFERENCE REGISTRATION		249.00
	522600 JOB APPLICANT EXPENSE	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	300.49	6,592.02
	524900 RENT EXP-DEPR SURCHARGE	25.23	767.02
	527200 REP & MAINT-MOTOR VEHICL		1,081.51
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	527900 PERSONAL COMPUT EQUIP R & M		392.56
	531100 OFFICE SUPPLIES EXPENSE	1,035.74	3,054.19

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		
	532100 NON-CAPITALIZED EQUIP PU	1,530.00	2,390.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,952.91
	532240 DATA STORAGE EQUIP	41.58	41.58
	533100 HOUSEHOLD & INSTIT EXP	22.64	1,137.88
	534600 ED & RECREATIONAL SUP EX		307.12
	534900 MISCELLANEOUS SUP EXP	16.95	456.75
	538100 VEHICLE & EQUIP SUP EXP		216.37
	541100 ACCTG & AUDITING SERVICES		1,771.35
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES	2,017.80	8,274.15
	549200 JANITORIAL/SECURITY SRVS		83.81
	554100 DATA SERVICES	60.00	760.09
	556100 INSURANCE EXPENSE		115.81
	559100 OTHER OPERATING EXP	39.98	537.46
	Major Account 520000 Total	7,385.39	55,545.54
	570000 Travel Expenses		
	571100 LODGING		9,175.71
	571800 MEALS - TRAVEL STATUS	205.99	636.00
	573100 STATE-OWNED TRANSPORT	479.64	8,997.82
	574500 PERSONAL VEHICLE MILEAGE		32.98
	Major Account 570000 Total	685.63	18,842.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,277.28
	Major Account 580000 Total		11,277.28
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,014.00
	Major Account 590000 Total		14,014.00
	Fund 22110 Expenditures Total	9,796.23	196,861.29
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	355,366.00-
	Major Account 460000 Total	45,000.00-	355,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.98-	213.43-
	Major Account 480000 Total	17.98-	213.43-
	Fund 41211 Revenue Total	45,017.98-	355,579.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,207.21	173,935.11

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		
	512100 VACATION LEAVE EXPENSE	702.34	15,665.85
	512200 SICK LEAVE EXPENSE	136.56	10,636.12
	512300 HOLIDAY LEAVE EXPENSE		11,418.57
	515100 RETIREMENT PLANS EXPENSE	1,201.51	15,848.48
	515200 FICA EXPENSE	1,129.75	14,982.17
	515400 LIFE & ACCIDENT INS EXP		1.71
	515500 HEALTH INSURANCE EXPENSE	3,584.01	44,440.79
	Major Account 510000 Total	21,961.38	286,928.80
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.73
	Major Account 520000 Total		.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,326.98	33,796.62
	Major Account 570000 Total	6,326.98	33,796.62
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	28,288.36	354,687.15
	Subprogram Revenues	46,646.12	575,999.33
	Subprogram Expenditures	38,084.59	551,548.44

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		30.00-
	474119 SMALL TANKS-DEQ		5.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenue Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		270.00-
	474111 LB289 REGISTRATION FEE	2,340.00-	471,780.00-
	Major Account 470000 Total	2,340.00-	472,050.00-
	Fund 28490 Revenue Total	2,340.00-	472,050.00-
	Subprogram Revenues	2,340.00-	472,085.00-
	Program Revenues	48,986.12-	1,048,084.33-
	Program Expenditures	38,084.59	551,548.44

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		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.96-	1,156.61-
	Major Account 480000 Total	127.96-	1,156.61-
	Fund 22120 Revenue Total	127.96-	41,156.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.04	11,293.22
	512100 VACATION LEAVE EXPENSE	175.64	223.94
	512200 SICK LEAVE EXPENSE		1,525.99
	512300 HOLIDAY LEAVE EXPENSE		491.79
	515100 RETIREMENT PLANS EXPENSE	120.01	1,013.49
	515200 FICA EXPENSE	101.87	881.26
	515500 HEALTH INSURANCE EXPENSE	1,020.02	7,585.41
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,844.58	23,337.02
	520000 Operating Expenses		
	521402 OCIO-IMS		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	155.21	636.45
	549200 JANITORIAL/SECURITY SRVS		4.93
	556100 INSURANCE EXPENSE		4.73
	559100 OTHER OPERATING EXP		30.60
	Major Account 520000 Total	155.21	1,420.99
	Fund 22120 Expenditures Total	2,999.79	24,758.01
	Subprogram Revenues	127.96-	41,156.61-
	Subprogram Expenditures	2,999.79	24,758.01
	Program Revenues	127.96-	41,156.61-
	Program Expenditures	2,999.79	24,758.01

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	48,250.00-	660,928.04-
	475100 REGISTRATION/LICENSING	75.00-	2,200.00-
	Major Account 470000 Total	48,325.00-	663,128.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.41-	12,611.56-
	484500 REIMB NON-GOVT SOURCES	.90-	1.70-
	Major Account 480000 Total	1,351.31-	12,613.26-
	Fund 22340 Revenue Total	49,676.31-	675,741.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,228.27	232,792.59
	511300 OVERTIME PAYMENTS	99.58	972.33
	511800 COMPENSATORY TIME PAID		1,250.80
	512100 VACATION LEAVE EXPENSE	1,741.82	9,912.26
	512200 SICK LEAVE EXPENSE	2,431.09	9,988.81
	512300 HOLIDAY LEAVE EXPENSE		13,208.21
	512500 FUNERAL LEAVE EXPENSE		818.46
	515100 RETIREMENT PLANS EXPENSE	1,834.68	20,138.97
	515200 FICA EXPENSE	1,798.91	19,820.11
	515500 HEALTH INSURANCE EXPENSE	3,193.02	31,930.20
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	31,327.37	343,432.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.70	542.61
	521401 OCIO-PHONE	494.98	4,524.50
	521402 OCIO-IMS	2,098.53	28,743.32
	521500 PUBLICATION & PRINT EXP		942.29
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDNGS	1,014.19	9,476.54
	524900 RENT EXPENSE DEPR SURCHARGE	222.09	2,204.34
	531100 OFFICE SUPPLIES EXPENSE		310.20
	532100 NON-CAPITALIZED EQUIP PU		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

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		
	542100 SOS TEMP SERV - PERSONNEL	1,901.40	26,425.34
	543500 MGT CONSULTANT SERVICES	1,241.73	5,091.80
	549200 JANITORIAL/SECURITY SRVS		9.86
	554900 OTHER CONTRACTUAL SERVICES	7,596.65	146,253.32
	556100 INSURANCE EXPENSE		37.82
	Major Account 520000 Total	14,852.27	228,971.02
	570000 Travel Expenses		
	571100 LODGING	93.00	1,812.53
	571800 MEALS - TRAVEL STATUS		82.43
	573100 STATE-OWNED TRANSPORT	432.90	932.56
	574500 PERSONAL VEHICLE MILEAGE	1,765.68	18,436.88
	575100 MISC TRAVEL EXPENSE	45.50	522.00
	Major Account 570000 Total	2,337.08	21,786.40
	Fund 22340 Expenditures Total	48,516.72	594,190.24
	Subprogram Revenues	49,676.31-	675,741.30-
	Subprogram Expenditures	48,516.72	594,190.24

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,650.00-	3,150.00-
	Major Account 470000 Total	1,650.00-	3,150.00-
	Fund 22340 Revenue Total	1,650.00-	3,150.00-
	Subprogram Revenues	1,650.00-	3,150.00-

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	31,556.00-	375,364.30-
	Major Account 470000 Total	31,556.00-	375,364.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.03-	5,357.11-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	596.03-	5,359.11-
	Fund 22370 Revenue Total	32,152.03-	380,723.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,579.09	151,106.58
	511300 OVERTIME PAYMENTS	201.57	895.86
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID		195.64
	512100 VACATION LEAVE EXPENSE	1,046.91	12,889.20
	512200 SICK LEAVE EXPENSE	504.76	4,065.96
	512300 HOLIDAY LEAVE EXPENSE		8,871.94
	515100 RETIREMENT PLANS EXPENSE	1,223.01	13,330.71
	515200 FICA EXPENSE	1,100.11	12,146.62
	515500 HEALTH INSURANCE EXPENSE	4,968.97	49,689.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	Major Account 510000 Total	23,624.42	254,792.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.77	2,639.11
	521401 OCIO-PHONE	134.18	1,168.13
	521402 OCIO-IMS	353.46	3,495.60
	521500 PUBLICATION & PRINT EXP		3,696.31
	522100 DUES & SUBSCRIPTION EXP		185.00
	524600 RENT EXPENSE-BUILDNGS	133.34	2,176.44
	524900 RENT EXPENSE DEPR SURCHARGE	17.66	288.20
	531100 OFFICE SUPPLIES EXPENSE	32.82	1,141.35
	532100 NON-CAPITALIZED EQUIP PU		729.00
	533100 HOUSEHOLD & INSTIT EXP	12.50	1,184.75
	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	620.87	2,545.91
	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	1,276.00	12,728.00
	556100 INSURANCE EXPENSE		18.91
	559100 OTHER OPERATING EXP		81.20
	Major Account 520000 Total	2,911.60	36,109.44
	570000 Travel Expenses		
	571100 LODGING	96.00	589.36
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	3,917.25	20,612.50
	Major Account 570000 Total	4,013.25	21,252.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,731.50
	Major Account 580000 Total		3,731.50
	Fund 22370 Expenditures Total	30,549.27	315,886.06
	Subprogram Revenues	32,152.03-	380,723.41-
	Subprogram Expenditures	30,549.27	315,886.06
	Program Revenues	83,478.34-	1,059,614.71-
	Program Expenditures	79,065.99	910,076.30

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	20.97-	81.61-
	Major Account 480000 Total	20.97-	81.61-
	Fund 10000 Revenue Total	20.97-	81.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,371.46	290,399.20
	511200 TEMPORARY SALARIES-WAGE	14,305.50	73,550.50
	511300 OVERTIME PAYMENTS	278.27	1,976.76
	512100 VACATION LEAVE EXPENSE	139.54	28,436.29
	512200 SICK LEAVE EXPENSE	4,216.95	23,349.04
	512300 HOLIDAY LEAVE EXPENSE		17,933.45
	515100 RETIREMENT PLANS EXPENSE	2,471.56	26,988.14
	515200 FICA EXPENSE	3,351.10	30,627.89
	515500 HEALTH INSURANCE EXPENSE	10,213.70	106,648.67
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	63,348.08	603,481.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.69	1,903.83
	521300 FREIGHT EXPENSE		211.50
	521401 OCIO-PHONE CHARGES	364.62	4,008.59
	521402 OCIO-IMS	927.10	9,178.76
	521500 PUBLICATION & PRINT EXP	1,255.82	5,527.80
	522100 DUES & SUBSCRIPTION EXP	333.00	5,885.95
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	22,546.44
	525500 RENT EXP-OTHER PERS PROP	1,155.00	3,850.00
	527100 REP & MAINT-OFFICE EQUIP	175.00	350.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	65.00	1,344.80
	527800 REP & MAINT-OTHER PROPER		76.10
	531100 OFFICE SUPPLIES EXPENSE	506.69	4,540.86
	532100 NON-CAPITALIZED EQUIP PU		7,654.00
	532200 PERSONAL COMPUTING EQUIPMENT	44.90	339.64
	533100 HOUSEHOLD & INSTIT EXP		1,102.77
	534600 ED & RECREATIONAL SUP EX		258.63
	534900 MISCELLANEOUS SUP EXP	601.62	1,526.95
	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	563.58	5,655.32
	541100 ACCTG & AUDITING SERVICES		1,198.45
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES	1,707.38	7,001.24
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE		8,760.52
	Major Account 520000 Total	9,828.75	94,804.39
	570000 Travel Expenses		
	571100 LODGING	480.00	7,068.67
	571800 MEALS - TRAVEL STATUS	316.44	396.77
	573100 STATE-OWNED TRANSPORT	6,454.99	21,275.93
	574500 PERSONAL VEHICLE MILEAGE	5,778.62	31,000.31
	Major Account 570000 Total	13,030.05	59,741.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.11
	Major Account 580000 Total		1,054.11
	Fund 10000 Expenditures Total	86,206.88	759,082.14
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,075.00-	25,930.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	5,075.00-	25,954.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.49-	3,917.68-
	Major Account 480000 Total	389.49-	3,917.68-
	Fund 21251 Revenue Total	5,464.49-	29,871.68-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		180.00
	532100 NON-CAPITALIZED EQUIP PU		1,899.00
	Major Account 520000 Total		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
	Major Account 580000 Total		12,256.00
	Fund 21251 Expenditures Total		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	1,795.51-	2,241.67-
	461500 OP GRANTS - STATE AGENCI	13,213.97-	61,039.83-
	Major Account 460000 Total	15,009.48-	63,281.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.29-	241.91-
	Major Account 480000 Total	10.29-	241.91-
	Fund 41213 Revenue Total	15,019.77-	63,523.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.14	1,469.36
	511200 TEMPORARY SALARIES-WAGE	5,665.25	18,423.75
	511300 OVERTIME PAYMENTS	2,409.56	7,862.23
	515100 RETIREMENT PLANS EXPENSE	187.20	641.81
	515200 FICA EXPENSE	602.90	2,050.50
	515500 HEALTH INSURANCE EXPENSE	839.12	2,783.72
	Major Account 510000 Total	9,795.17	33,231.37
	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		14,018.13
	533100 HOUSEHOLD & INSTIT EXP		8,083.69
	534900 MISCELLANEOUS SUP EXP	304.82	2,784.69
	Major Account 520000 Total	304.82	28,153.46
	570000 Travel Expenses		
	571100 LODGING		2,761.00
	571800 MEALS - TRAVEL STATUS	117.08	730.32
	574500 PERSONAL VEHICLE MILEAGE	3,579.12	9,748.43
	Major Account 570000 Total	3,696.20	13,239.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,216.00
	Major Account 580000 Total		8,216.00
	Fund 41213 Expenditures Total	13,796.19	82,840.58
	Subprogram Revenues	20,505.23-	93,476.70-
	Subprogram Expenditures	100,003.07	864,218.74
	Program Revenues	20,505.23-	93,476.70-
	Program Expenditures	100,003.07	864,218.74

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		65,448.00
	Major Account 520000 Total		65,448.00
	Fund 10000 Expenditures Total		65,448.00
	Subprogram Expenditures		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	492.00	10,492.00
	Major Account 520000 Total	492.00	16,826.50
	Fund 10000 Expenditures Total	492.00	16,826.50
	Subprogram Expenditures	492.00	16,826.50
	Program Revenues		2.40-
	Program Expenditures	492.00	82,274.50
	Agency Revenues	362,935.44-	3,077,850.09-
	Agency Expenditures	552,282.58	5,910,927.84

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	10,728.65-	103,918.76-
	Major Account 470000 Total	10,728.65-	103,918.76-
	Fund 22210 Revenue Total	10,728.65-	103,918.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.68	59,344.58
	515100 RETIREMENT PLANS EXPENSE	285.26	4,443.59
	515200 FICA EXPENSE	276.75	4,097.12
	515500 HEALTH INSURANCE EXPENSE	579.95	8,888.10
	Major Account 510000 Total	4,951.64	76,773.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.70	2,037.94
	521400 CIO CHARGES	6,843.25	30,500.92
	521500 PUBLICATION & PRINT EXP		30.00
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	84.66	1,209.65
	Major Account 520000 Total	7,123.61	34,162.51
	Fund 22210 Expenditures Total	12,075.25	110,935.90
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	565,227.01-	7,456,512.89-
	Major Account 470000 Total	565,227.01-	7,456,512.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		676,685.33-
	481200 GAIN OR LOSS-SALE OF INV		2,389,236.02-
	Major Account 480000 Total		3,065,921.35-
	Fund 62220 Revenue Total	565,227.01-	10,522,434.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,273.00	207,684.00
	541600 GROSS PROCEEDS LEGAL EXP		2,550,000.00
	541700 LEGAL RELATED EXPENSE		7,644.00
	556100 INSURANCE EXPENSE		776,625.00
	559100 OTHER OPERATING EXP		63,038.47
	Major Account 520000 Total	20,273.00	3,604,991.47
	Fund 62220 Expenditures Total	20,273.00	3,604,991.47
	Subprogram Revenues	575,955.66-	10,626,353.00-
	Subprogram Expenditures	32,348.25	3,715,927.37
	Program Revenues	575,955.66-	10,626,353.00-
	Program Expenditures	32,348.25	3,715,927.37

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	38,914,340.25-	44,733,063.75-
	Major Account 450000 Total	38,914,340.25-	44,733,063.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	124.50-	2,474.47-
	Major Account 480000 Total	124.50-	2,474.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	226,814.23-	226,814.23-
	493200 OPERATING TRANSFERS OUT		1,842,005.00
	Major Account 490000 Total	226,814.23-	1,615,190.77
	Fund 10000 Revenue Total	39,141,278.98-	43,120,347.45-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,779.80-	288,609.30-
	484500 REIMB NON-GOVT SOURCES	27.44-	730.79-
	486500 MISCELLANEOUS ADJUSTMENT		235.97-
	486600 CREDIT CARD CLEARING	1,000.00	500.00-
	Major Account 480000 Total	65,807.24-	290,076.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.20-	2,318.59-
	493200 OPERATING TRANSFERS OUT		13,500,000.00
	Major Account 490000 Total	55.20-	13,497,681.41
	Fund 22210 Revenue Total	65,862.44-	13,207,505.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,049.34	258,596.57
	512100 VACATION LEAVE EXPENSE	208.64	29,468.90
	512200 SICK LEAVE EXPENSE	1,222.61	8,680.07
	512300 HOLIDAY LEAVE EXPENSE		15,365.99
	515100 RETIREMENT PLANS EXPENSE	2,132.74	23,371.55
	515200 FICA EXPENSE	2,045.31	22,421.97
	515500 HEALTH INSURANCE EXPENSE	4,256.74	45,960.68
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	36,915.38	460,268.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	70.98

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.52
	521400 CIO CHARGES	2,496.59	25,159.62
	521500 PUBLICATION & PRINT EXP		8,779.67
	522100 DUES & SUBSCRIPTION EXP		2,879.06
	523100 UTILITIES EXPENSE	245.00	2,246.50
	524600 RENT EXPENSE-BUILDINGS	7,153.78	72,272.81
	524700 RENT EXP-OTHER REAL PROP	105.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	351.02	7,379.25
	532100 NON-CAPITALIZED EQUIP PU	99.99	335.96
	533900 FOOD EXPENSE-INSTITUTIONS	140.00	140.00
	541100 ACCTG & AUDITING SERVICES		17,523.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES	9,837.33	30,150.60
	547100 EDUCATIONAL SERVICES		106.99
	549200 JANITORIAL SERVICES		2,030.89
	554900 OTHER CONTRACTUAL SERVICES	54,206.48	66,693.15
	556100 INSURANCE EXPENSE		1,386.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	588.88	2,899.84-
	Major Account 520000 Total	75,226.43	246,222.87
	Fund 22210 Expenditures Total	112,141.81	706,491.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	49,450.00-	272,582.96-
	Major Account 480000 Total	49,450.00-	272,582.96-
	Fund 61270 Revenue Total	49,450.00-	272,582.96-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	6,883,079.50-	12,701,803.00-
	Major Account 450000 Total	6,883,079.50-	12,701,803.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,756.70-	198,482.34-
	Major Account 480000 Total	22,756.70-	198,482.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,522,032.23	17,522,032.23
	Major Account 490000 Total	17,522,032.23	17,522,032.23
	Fund 62240 Revenue Total	10,616,196.03	4,621,746.89
	Subprogram Revenues	28,640,395.39-	25,563,678.17-

Secure Version - Prior Month
As of April 30, 2021

Agency Number022DEPT OF INSURANCE
Program Number069ENF OF STANDS-INSURANCE
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240PREM & RET TAX SUSPENSE			
	490000Other Financing Sources		
	Subprogram Expenditures	112,141.81	706,491.60

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		510.45-
	472200 REPROD & PUBLICATIONS	747.00-	1,952.00-
	474112 AGENT CERTIFICATION	455.00-	12,740.00-
	474115 LEGAL FILING FEES	770.00-	14,644.00-
	474116 MISCELLANEOUS FEES	1,328,050.37-	1,328,075.37-
	474119 PREADMISSION FEES	1,000.00-	30,300.00-
	475114 IAA CTF OF AUTH	7,050.00-	72,675.00-
	475123 THIRD PARTY ADMINISTRATOR	3,000.00-	79,400.00-
	475200 EXAMINATION FEES	447,857.66-	3,422,507.86-
	Major Account 470000 Total	1,788,930.03-	4,962,804.68-
	Fund 22210 Revenue Total	1,788,930.03-	4,962,804.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,922.50	2,112,906.93
	511300 OVERTIME PAYMENTS	3,146.53	4,817.63
	511700 EMPLOYEE BONUSES		2,700.00
	512100 VACATION LEAVE EXPENSE	14,014.59	171,768.33
	512200 SICK LEAVE EXPENSE	13,381.26	107,240.42
	512300 HOLIDAY LEAVE EXPENSE		126,271.77
	512500 FUNERAL LEAVE EXPENSE		4,279.87
	512600 CIVIL LEAVE EXPENSE		711.85
	515100 RETIREMENT PLANS EXPENSE	17,182.25	189,892.21
	515200 FICA EXPENSE	16,317.23	180,501.15
	515500 HEALTH INSURANCE EXPENSE	37,896.95	392,004.43
	Major Account 510000 Total	300,861.31	3,293,094.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.07	2,847.36
	521300 FREIGHT EXPENSE		7.07
	521400 CIO CHARGES	5,692.71	64,714.16
	521500 PUBLICATION & PRINT EXP		981.30
	522100 DUES & SUBSCRIPTION EXP		9,002.50
	522110 PROFESSIONAL DESIGNATION	350.00	4,199.00
	524600 RENT EXPENSE-BUILDINGS	12,437.47	124,374.69
	531100 OFFICE SUPPLIES EXPENSE	217.83	780.35
	531200 IT SUPPLIES		118.38
	541100 ACCTG & AUDITING SERVICES	172,855.00	1,676,375.82
	542100 SOS TEMP SERV - PERSONNEL	2,569.96	29,180.65
	547100 EDUCATIONAL SERVICES	69.00	2,086.90
	554110 VOICE SERVICES		510.45

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24.88
	555510 SAAS SUBSCRIPTION FEES		19,686.00
	559100 OTHER OPERATING EXP	106.73	8,421.59
	Major Account 520000 Total	194,822.77	1,943,311.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	537.60	6,909.60
	575100 MISC TRAVEL EXPENSE	38.75	491.12
	Major Account 570000 Total	576.35	7,400.72
	Fund 22210 Expenditures Total	496,260.43	5,243,806.41
	Subprogram Revenues	1,788,930.03	4,962,804.68
	Subprogram Expenditures	496,260.43	5,243,806.41

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	34,871.00-	342,174.51-
	Major Account 470000 Total	34,871.00-	342,174.51-
	Fund 22210 Revenue Total	34,871.00-	342,174.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,692.74	128,196.13
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	411.98	13,888.44
	512200 SICK LEAVE EXPENSE	355.59	2,828.95
	512300 HOLIDAY LEAVE EXPENSE		8,635.40
	512500 FUNERAL LEAVE EXPENSE	416.95	416.95
	515100 RETIREMENT PLANS EXPENSE	1,113.99	11,528.61
	515200 FICA EXPENSE	1,039.75	10,871.64
	515500 HEALTH INSURANCE EXPENSE	3,586.92	33,590.40
	Major Account 510000 Total	20,617.92	210,206.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521300 FREIGHT EXPENSE		13.00
	521400 CIO CHARGES	468.69	5,643.65
	522100 DUES & SUBSCRIPTION EXP		589.40
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	14,261.50
	531100 OFFICE SUPPLIES EXPENSE		7.47
	547100 EDUCATIONAL SERVICES		68.99
	559100 OTHER OPERATING EXP		104.47
	Major Account 520000 Total	1,894.84	21,134.06
	Fund 22210 Expenditures Total	22,512.76	231,340.58
	Subprogram Revenues	34,871.00-	342,174.51-
	Subprogram Expenditures	22,512.76	231,340.58

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	10,676.02-	117,344.77-
	Major Account 470000 Total	10,676.02-	117,344.77-
	Fund 22210 Revenue Total	10,676.02-	117,344.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,567.69	109,541.77
	512100 VACATION LEAVE EXPENSE	1,053.83	10,462.21
	512200 SICK LEAVE EXPENSE	366.68	8,105.40
	512300 HOLIDAY LEAVE EXPENSE		7,693.50
	512500 FUNERAL LEAVE EXPENSE		631.50
	515100 RETIREMENT PLANS EXPENSE	1,047.42	10,215.67
	515200 FICA EXPENSE	964.54	9,610.14
	515500 HEALTH INSURANCE EXPENSE	4,080.86	31,843.26
	Major Account 510000 Total	20,081.02	188,103.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.36
	521400 CIO CHARGES	457.69	5,577.49
	522100 DUES & SUBSCRIPTION EXP		135.00
	522110 PROFESSIONAL DESIGNATION	298.00	298.00
	524600 RENT EXPENSE-BUILDINGS	1,687.75	16,877.50
	559100 OTHER OPERATING EXP	4.08	40.80
	Major Account 520000 Total	2,447.52	22,953.15
	Fund 22210 Expenditures Total	22,528.54	211,056.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,703.42	112,504.67
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	167.61	4,790.61
	512200 SICK LEAVE EXPENSE	478.35	7,826.35
	512300 HOLIDAY LEAVE EXPENSE		5,692.14
	515100 RETIREMENT PLANS EXPENSE	774.96	9,795.66
	515200 FICA EXPENSE	760.15	9,533.73
	515500 HEALTH INSURANCE EXPENSE	847.96	14,724.42
	Major Account 510000 Total	12,732.45	165,067.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	219.26
	521400 CIO CHARGES	983.75	7,389.46
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION		899.00

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	261.48	2,614.80
	541100 ACCTG & AUDITING SERVICES		355.00
	547100 EDUCATIONAL SERVICES		87.99
	555440 CUSTOMIZED MAINTENANCE		333.00
	Major Account 520000 Total	1,254.09	12,550.51
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		376,348.94
	587550 IT PROJECTS IN PROGRESS		237,079.60-
	Major Account 580000 Total		139,269.34
	Fund 40000 Expenditures Total	13,986.54	316,887.43
	Subprogram Revenues	10,676.02-	117,344.77-
	Subprogram Expenditures	36,515.08	527,944.03

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,670.97	327,056.99
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,491.61-
	512100 VACATION LEAVE EXPENSE	7,626.89	29,579.47
	512200 SICK LEAVE EXPENSE	5,537.08	24,600.53
	512300 HOLIDAY LEAVE EXPENSE		18,302.44
	512500 FUNERAL LEAVE EXPENSE		737.70
	515100 RETIREMENT PLANS EXPENSE	3,282.35	29,786.33
	515200 FICA EXPENSE	3,180.22	28,412.48
	515500 HEALTH INSURANCE EXPENSE	5,499.59	62,513.68
	Major Account 510000 Total	55,797.10	518,748.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.69	649.56
	521300 FREIGHT EXPENSE		11.83
	521400 CIO CHARGES	1,065.50	17,295.09
	521500 PUBLICATION & PRINT EXP	602.00	1,266.33
	522100 DUES & SUBSCRIPTION EXP	15.50	861.00
	524600 RENT EXPENSE-BUILDINGS	2,896.68	28,966.80
	531100 OFFICE SUPPLIES EXPENSE	14.00	28.00
	531200 IT SUPPLIES		29.06
	532200 PERSONAL COMPUTING EQUIPMENT		415.80
	547100 EDUCATIONAL SERVICES		146.99
	554900 OTHER CONTRACTUAL SERVICES		12.44
	559100 OTHER OPERATING EXP	40.80	461.55
	Major Account 520000 Total	4,687.17	50,144.45
	Fund 22210 Expenditures Total	60,484.27	568,892.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,089.65	189,853.69
	511800 COMPENSATORY TIME PAID	20.56	1,303.81
	512100 VACATION LEAVE EXPENSE	1,042.13	10,301.39
	512200 SICK LEAVE EXPENSE	690.98	5,292.09
	512300 HOLIDAY LEAVE EXPENSE		11,777.92
	515100 RETIREMENT PLANS EXPENSE	1,485.85	16,363.09
	515200 FICA EXPENSE	1,295.99	14,428.62
	515500 HEALTH INSURANCE EXPENSE	6,770.05	66,070.52
	516200 TUITION ASSISTANCE		3,166.50
	Major Account 510000 Total	29,395.21	318,557.63

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.51	2,581.05
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	685.65	12,825.15
	521500 PUBLICATION & PRINT EXP		4,963.64
	522100 DUES & SUBSCRIPTION EXP	45.00	1,380.89
	523000 VOLUNTEER EXPENSE		1,294.60
	524600 RENT EXPENSE-BUILDINGS	2,803.36	28,563.43
	524700 RENT EXP-OTHER REAL PROP		752.00
	524900 RENT EXP-DEPR SURCHARGE		139.50
	531100 OFFICE SUPPLIES EXPENSE	618.05	1,618.87
	532100 NON-CAPITALIZED EQUIP PU		566.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	636.91-	20,537.05
	547100 EDUCATIONAL SERVICES		158.00
	Major Account 520000 Total	4,422.66	76,479.18
	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	17,874.99	239,169.98
	599200 1099-AID-SERVICES	4,808.33	64,083.30
	Major Account 590000 Total	22,683.32	303,253.28
	Fund 40000 Expenditures Total	56,501.19	699,257.27
	Subprogram Expenditures	116,985.46	1,268,149.73

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	143,365.00-	643,874.18-
	475117 CO APPOINTMENT/CANCEL	218,665.00-	3,463,507.00-
	475118 AGENTS LICENSE	352,425.00-	3,516,823.00-
	475121 CONT ED APPROVAL FEE	5,650.00-	49,200.00-
	475130 SELF-STORAGE		1,800.00-
	475135 PUBLIC ADJUSTERS	790.00-	7,490.00-
	Major Account 470000 Total	720,895.00-	7,682,694.18-
	Fund 22210 Revenue Total	720,895.00-	7,682,694.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,104.42	136,304.32
	512100 VACATION LEAVE EXPENSE	943.05	9,834.11
	512200 SICK LEAVE EXPENSE	611.35	5,689.26
	512300 HOLIDAY LEAVE EXPENSE		8,062.32
	512500 FUNERAL LEAVE EXPENSE		1,082.50
	515100 RETIREMENT PLANS EXPENSE	1,097.66	12,053.70
	515200 FICA EXPENSE	1,024.41	11,345.02
	515500 HEALTH INSURANCE EXPENSE	3,214.52	32,145.20
	Major Account 510000 Total	19,995.41	216,516.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.60	391.67
	521400 CIO CHARGES	572.63	8,939.94
	522100 DUES & SUBSCRIPTION EXP		224.00
	522120 DHS - SAVE PRG	25.00	225.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	19,915.60
	547100 EDUCATIONAL SERVICES		201.99
	554900 OTHER CONTRACTUAL SERVICES		1.66
	559100 OTHER OPERATING EXP	16.50	310.97
	Major Account 520000 Total	2,663.29	30,210.83
	Fund 22210 Expenditures Total	22,658.70	246,727.26
	Subprogram Revenues	720,895.00-	7,682,694.18-
	Subprogram Expenditures	22,658.70	246,727.26

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	23,774.03	216,479.87
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	503.79	6,385.88
	512200 SICK LEAVE EXPENSE	476.21	2,413.33
	512300 HOLIDAY LEAVE EXPENSE		11,746.73
	512600 CIVIL LEAVE EXPENSE	310.02	620.04
	515100 RETIREMENT PLANS EXPENSE	1,876.77	17,794.77
	515200 FICA EXPENSE	1,835.62	17,401.12
	515500 HEALTH INSURANCE EXPENSE	2,544.26	25,442.60
	Major Account 510000 Total	31,320.70	298,934.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.40	1,200.98
	521400 CIO CHARGES	450.70	5,931.90
	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	37,309.00
	531100 OFFICE SUPPLIES EXPENSE		162.06
	541500 LEGAL SERVICES EXPENSE		5,270.00
	559100 OTHER OPERATING EXP	28.45	1,258.91
	Major Account 520000 Total	4,267.45	53,250.68
	Fund 22210 Expenditures Total	35,588.15	352,185.02
	Subprogram Revenues		5,275.00-
	Subprogram Expenditures	35,588.15	352,185.02

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-
	Major Account 480000 Total		712.18-
	Fund 22210 Revenue Total		712.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,009.69	236,893.83
	512100 VACATION LEAVE EXPENSE	1,339.91	23,320.36
	512200 SICK LEAVE EXPENSE	722.61	9,356.48
	512300 HOLIDAY LEAVE EXPENSE		14,611.47
	515100 RETIREMENT PLANS EXPENSE	1,952.20	21,279.22
	515200 FICA EXPENSE	1,770.43	19,550.10
	515500 HEALTH INSURANCE EXPENSE	6,824.92	67,173.40
	Major Account 510000 Total	36,619.76	392,184.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.36	368.86
	521300 FREIGHT EXPENSE		3.14
	521400 CIO CHARGES	923.59	10,717.60
	522100 DUES & SUBSCRIPTION EXP	100.00	131.00
	524600 RENT EXPENSE-BUILDINGS	4,346.71	43,387.10
	524700 RENT EXP-OTHER REAL PROP	80.00	880.00
	531100 OFFICE SUPPLIES EXPENSE		1,330.41
	531200 IT SUPPLIES		58.12
	532100 NON-CAPITALIZED EQUIP PU		355.50
	547100 EDUCATIONAL SERVICES	19.00	827.00
	559100 OTHER OPERATING EXP	.51	5.10
	Major Account 520000 Total	5,492.17	58,063.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		102.57
	Major Account 570000 Total		102.57
	Fund 22210 Expenditures Total	42,111.93	450,351.26
	Subprogram Revenues		712.18-
	Subprogram Expenditures	42,111.93	450,351.26

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		77,824.50-
	Major Account 470000 Total		77,824.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,325.03-
	Major Account 480000 Total		2,325.03-
	Fund 22210 Revenue Total		80,149.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,712.27	191,452.97
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	401.40	10,305.38
	512200 SICK LEAVE EXPENSE	527.77	6,716.80
	512300 HOLIDAY LEAVE EXPENSE		11,070.40
	512500 FUNERAL LEAVE EXPENSE	1,486.60	1,486.60
	515100 RETIREMENT PLANS EXPENSE	1,507.15	16,550.45
	515200 FICA EXPENSE	1,340.07	14,950.33
	515500 HEALTH INSURANCE EXPENSE	4,637.02	46,370.20
	Major Account 510000 Total	27,612.28	299,353.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.34	107.45
	521400 CIO CHARGES	675.65	8,146.45
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522110 PROFESSIONAL DESIGNATION	595.00-	1,330.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	20,477.10
	531100 OFFICE SUPPLIES EXPENSE		29.98
	547100 EDUCATIONAL SERVICES	38.00	76.00
	554900 OTHER CONTRACTUAL SERVICES		30.68
	559100 OTHER OPERATING EXP	39.27	524.79
	Major Account 520000 Total	2,214.97	31,782.45
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		18.00
	Fund 22210 Expenditures Total	29,827.25	331,153.58
	Subprogram Revenues		80,149.53-
	Subprogram Expenditures	29,827.25	331,153.58

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	537,675.00-	537,775.00-
	Major Account 470000 Total	537,675.00-	537,775.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		841.59-
	Major Account 480000 Total		841.59-
	Fund 22210 Revenue Total	537,675.00-	538,616.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,213.50	183,954.13
	511300 OVERTIME PAYMENTS		110.73
	511800 COMPENSATORY TIME PAID		957.11
	512100 VACATION LEAVE EXPENSE	626.23	25,929.37
	512200 SICK LEAVE EXPENSE	621.87	23,024.73
	512300 HOLIDAY LEAVE EXPENSE		10,910.26
	512500 FUNERAL LEAVE EXPENSE		769.36
	515100 RETIREMENT PLANS EXPENSE	1,232.62	18,394.45
	515200 FICA EXPENSE	1,173.78	17,640.12
	515500 HEALTH INSURANCE EXPENSE	2,900.86	38,805.72
	Major Account 510000 Total	21,768.86	320,495.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.00	955.95
	521300 FREIGHT EXPENSE		36.68
	521400 CIO CHARGES	1,791.82	20,767.00
	521500 PUBLICATION & PRINT EXP		6,253.47
	522100 DUES & SUBSCRIPTION EXP	165.00	1,270.00
	522110 PROFESSIONAL DESIGNATION		75.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,695.43	26,954.30
	531100 OFFICE SUPPLIES EXPENSE	93.66	1,020.71
	531200 IT SUPPLIES		58.12
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP		105.45
	547100 EDUCATIONAL SERVICES		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	36.72
	Major Account 520000 Total	4,766.50	64,578.40

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	668.00	2,877.25
	574500 PERSONAL VEHICLE MILEAGE	64.96	144.89
	575100 MISC TRAVEL EXPENSE	3.00	16.50
	Major Account 570000 Total	735.96	3,038.64
	Fund 22210 Expenditures Total	27,271.32	388,113.02
	Subprogram Revenues	537,675.00-	538,616.59-
	Subprogram Expenditures	27,271.32	388,113.02
	Program Revenues	31,733,442.44-	39,293,449.61-
	Program Expenditures	941,872.89	9,746,262.49
	Agency Revenues	32,309,398.10-	49,919,802.61-
	Agency Expenditures	974,221.14	13,462,189.86

Secure Version - Prior Month

As of April 30, 2021

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		1,071,987.23-
	461102 UCX REIMB FROM FED PROGRAMS		290,709.91-
	461110 CRF REIMB FROM FED PROGRAM		167,908,114.00-
	461115 REIMB FROM CARES ACT		65,123,321.52-
	Major Account 460000 Total		234,394,132.66-
	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		57,828,702.50-
	493121 TRANSFER FUA TO TRUST		5,243,811.00-
	493208 TRANSFER EXPENSE REED		337,551.18
	493220 TRANSFER TRUST TO UI		108,868,658.26
	493221 TRANSFER TRUST TO UCFE		1,110,633.71
	493222 TRANSFER TRUST TO UCX		290,055.26
	493225 TRANSFER TRUST TO FPUC		160,211,479.09
	493226 TRANSFER TRUST TO PUA		28,316,785.28
	493227 TRANSFER TRUST TO PEUC		17,956,644.55
	493228 TRANSFER TRUST TO EB		633,348.50
	493229 TRANSFER EXPENSE EUISAA		2,575,408.97
	493245 TRANSFER TRUST TO LWA		52,159,760.60
	Major Account 490000 Total		309,387,811.90
	Fund 02310 Revenue Total		72,638,707.51
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		3,284,591.00
	592140 PAID TO OTHER STATES		1,418,121.54-
	Major Account 590000 Total		1,866,469.46
	Fund 02310 Expenditures Total		1,866,469.46
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		11,401,332.82-
	457102 VOLUNTARY CONTRIB		180.55-
	457103 CANCEL OVERPAY SUSPENSE		1,861.37-
	457300 SUIT TAX REVENUE		543,625.96-
	457400 REIMB OF BENEFITS FM EMP		223,638.09
	Major Account 450000 Total		11,723,362.61-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		3,903.00

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		
	465110 REIMB OF BENEFITS FM LOC		494,226.59-
	465120 REIMB OF BENEFITS FM STA		313,127.98-
	465130 REIMB OF BENEFITS FM NON		666,043.65-
	Major Account 460000 Total		1,469,495.22-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		111,157.91-
	486100 INTEREST REVENUE		93,127.73-
	Major Account 480000 Total		204,285.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,287,845.50-
	493200 TRANSFER DUA CLEARING TO BENEF		4,704,845.50-
	493209 TRANSFER CLEARING TO SUIT		543,625.96
	493210 TRANSFER CLEARING TO CONT		204,285.64
	493211 TRANSFER CLEARING TO TRUST		42,104,845.50
	Major Account 490000 Total		21,860,066.10
	Fund 02320 Revenue Total		8,462,922.63
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		62,660.00-
	461105 LWA REIMB FED PROG		52,159,760.60-
	461108 REIMB FED PROG PUA		29,019,595.28-
	461109 REIMB FED PROG PEUC		18,370,666.55-
	461110 REIMBURSE FED PROG EB		160,488,067.09-
	461111 REIMB FED PROG EB		650,511.50-
	461117 REIMB FED PROG STC		4,704,845.50-
	Major Account 460000 Total		265,456,106.52-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		8,443.23-
	Major Account 480000 Total		8,443.23-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		117,222,856.98-
	493101 TRANSFER REVENUE UCFC		1,104,083.96-
	493102 TRANSFER REVENUE UCX		293,963.98-
	493106 TRANSFER REVENUE PUA		28,372,724.28-
	493107 TRANSFER REVENUE PEUC		17,111,461.55-
	493108 TRANSFER REVENUE FPUC		167,437,494.39-
	493109 TRANSFER REVENUE EB		623,918.50-
	493115 TRANSFER REVENUE LWA		52,146,530.48-

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		
	493200 OPERATING TRANSFERS OUT		20,995,770.23
	Major Account 490000 Total		363,317,263.89-
	Fund 02330 Revenue Total		628,781,813.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		308,242,316.94-
	592110 CLAIMANT PAYMENT LWA		372,376,395.68
	592120 LWA REFUNDS FROM CLAIMANTS		1,389,631.55-
	Major Account 590000 Total		62,744,447.19
	Fund 02330 Expenditures Total		62,744,447.19
	Subprogram Revenues		547,680,183.50-
	Subprogram Expenditures		64,610,916.65
	Program Revenues		547,680,183.50-
	Program Expenditures		64,610,916.65

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	91.76-	1,950.50-
	Major Account 480000 Total	91.76-	1,950.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,076.45-	209,989.41-
	Major Account 490000 Total	21,076.45-	209,989.41-
	Fund 42380 Revenue Total	21,168.21-	211,939.91-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	212,008.20
	Major Account 520000 Total	21,200.82	212,008.20
	Fund 42380 Expenditures Total	21,200.82	212,008.20
	Subprogram Revenues	21,168.21-	211,939.91-
	Subprogram Expenditures	21,200.82	212,008.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,165.70-	39,662.16-
	Major Account 480000 Total	4,165.70-	39,662.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,925.43-	902,822.17-
	493102 ALLOCATION TRANSFERS IN	1,701.82-	25,145.72-
	493200 OPERATING TRANSFERS OUT		335,858.26
	493202 ALLOCATION TRANSFERS OUT	1,701.82	25,145.72
	Major Account 490000 Total	92,925.43-	566,963.91-
	Fund 22390 Revenue Total	97,091.13-	606,626.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,259.78	38,449.87
	511300 OVERTIME PAYMENTS		81.63
	511998 LEAVE SALARY	543.92	8,081.02
	512998 SALARY ALLOCATION TO	588.49	6,663.23
	515100 RETIREMENT PLANS EXPENSE	318.88	2,884.80
	515200 FICA EXPENSE	298.28	2,682.85
	515500 HEALTH INSURANCE EXPENSE	548.33	8,478.70
	518998 LEAVE BENEFIT	158.68	2,721.65
	519898 BENEFITS ALLOCATION TO	204.43	2,507.03
	Major Account 510000 Total	6,920.79	72,550.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.71
	521198 POSTAGE ALLOCATION TO	.12	6.55
	521400 CIO CHARGES		3,139.50
	521498 IT ALLOCATION TO	366.64	2,911.65
	521500 PUBLICATION & PRINT EXP	3.50	674.93
	521501 RECORDS MANAGEMENT EXP	4.08	52.02
	522100 DUES & SUBSCRIPTION EXP		156.00
	524998 FACILITIES ALLOCATION TO	61.92	686.21
	525598 OFFICE EXP ALLOCATION TO	.16-	137.30
	535198 SUPPLIES ALLOCATION TO	23.29	190.81
	547598 SERVICES ALLOCATION TO	11.72	1,456.82
	548700 REFUSE/RECYCLING		4.48
	559198 MISC ALLOCATION TO	.96	118.84
	Major Account 520000 Total	472.07	9,623.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,211.91
	575100 MISC TRAVEL EXPENSE		12.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.42	8.70
	Major Account 570000 Total	.42	1,233.36
	590000 Government Aid		
	595100 CONTRACTUAL AID	69,503.80	613,848.83
	Major Account 590000 Total	69,503.80	613,848.83
	Fund 22390 Expenditures Total	76,897.08	697,256.79
	Subprogram Revenues	97,091.13-	606,626.07-
	Subprogram Expenditures	76,897.08	697,256.79

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	36.00-	24.00-
	Major Account 470000 Total	36.00-	24.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,768.25-	60,939.70-
	484500 REIMB NON-GOVT SOURCES	96.29-	96.29-
	Major Account 480000 Total	3,864.54-	61,035.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	225,907.15-	3,707,665.10-
	493103 NIC TRANSFER IN	51,220.00-	418,435.00-
	493200 OPERATING TRANSFERS OUT	126,908.28	3,235,841.26
	493203 NIC TRANSFER OUT	51,220.00	418,435.00
	Major Account 490000 Total	98,998.87-	471,823.84-
	Fund 22320 Revenue Total	102,899.41-	532,883.83-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.79	7,707.90
	524900 RENT EXP-DEPR SURCHARGE	643.11	6,431.10
	Major Account 520000 Total	1,413.90	14,139.00
	Fund 22320 Expenditures Total	1,413.90	14,139.00
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.77-	9,032.47-
	Major Account 480000 Total	821.77-	9,032.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	2,895.80-	26,293.36-
	493202 ALLOCATION TRANSFERS OUT	2,895.80	26,293.36
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	821.77-	309,032.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,766.59	38,300.25
	511998 LEAVE SALARY	453.10	9,261.13
	512998 SALARY ALLOCATION TO	560.34	4,073.79
	515100 RETIREMENT PLANS EXPENSE	431.66	2,867.71
	515200 FICA EXPENSE	372.67	2,511.20
	515500 HEALTH INSURANCE EXPENSE	2,406.67	14,989.00
	518998 LEAVE BENEFIT	205.96	4,464.50
	519898 BENEFITS ALLOCATION TO	213.49	2,035.48
	Major Account 510000 Total	10,410.48	78,503.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,518.62
	521198 POSTAGE ALLOCATION TO	.15	5.21
	521400 CIO CHARGES	46.32	2,511.13
	521498 IT ALLOCATION TO	341.26	2,290.64
	521500 PUBLICATION & PRINT EXP		1,375.93
	521501 RECORDS MANAGEMENT EXP	27.03	206.04
	524998 FACILITIES ALLOCATION TO	71.63	661.80
	525598 OFFICE EXP ALLOCATION TO	.21-	140.23
	531100 OFFICE SUPPLIES EXPENSE	24.25	420.63
	531200 IT SUPPLIES	13.99	13.99
	532100 NON-CAPITALIZED ASSET PURCHAS		14.00
	535198 SUPPLIES ALLOCATION TO	27.49	197.95
	542100 SOS TEMP SERV-PERSONNEL	3,008.46	8,795.60
	547598 SERVICES ALLOCATION TO	15.16	1,510.68
	554900 OTHER CONTRACTUAL SERVICE	1,306.87	118,459.35
	555340 COTS MAINTENANCE		5,257.58
	559198 MISC ALLOCATION TO	1.25	147.20
	Major Account 520000 Total	4,883.65	148,526.58
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.54	8.00-
	Major Account 570000 Total	.54	8.00-
	Fund 22385 Expenditures Total	15,294.67	227,021.64
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	480,911.73-	4,259,651.44-
	Major Account 460000 Total	480,911.73-	4,259,651.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		336.00-
	Major Account 470000 Total		336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.79-	1,100.19-
	Major Account 480000 Total	145.79-	1,100.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,564.04-	328,214.89-
	493102 ALLOCATION TRANSFERS IN	73,631.96-	1,066,200.06-
	493200 OPERATING TRANSFERS OUT	54,564.04	326,633.07
	493202 ALLOCATION TRANSFERS OUT	73,631.96	1,066,200.06
	Major Account 490000 Total		1,581.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	Fund 42300 Revenue Total	481,057.52-	4,262,669.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,620.04	1,685,228.03
	511200 TEMPORARY SALARIES-WAGES		26,175.01
	511300 OVERTIME PAYMENTS		392.44
	511998 LEAVE SALARY	24,027.62	327,925.40
	512998 SALARY ALLOCATION TO	18,064.29	230,454.07
	515100 RETIREMENT PLANS EXPENSE	12,401.80	125,842.65
	515200 FICA EXPENSE	11,523.30	120,705.46
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	103.85
	515500 HEALTH INSURANCE EXPENSE	39,582.96	346,932.01
	516200 TUITION ASSISTANCE		1,134.00
	518998 LEAVE BENEFIT	8,340.99	114,705.85
	519898 BENEFITS ALLOCATION TO	6,760.45	101,806.20
	Major Account 510000 Total	286,331.93	3,081,404.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.31	4,744.05
	521198 POSTAGE ALLOCATION TO	4.84	176.44
	521300 FREIGHT EXPENSE		4,238.42
	521400 CIO CHARGES	1,257.52	24,071.50
	521498 IT ALLOCATION TO	19,800.69	199,785.96
	521500 PUBLICATION & PRINT EXP	618.27	19,002.02
	521501 RECORDS MANAGEMENT EXPENSE	.51	5.10
	522100 DUES & SUBSCRIPTION EXP	175.00	10,588.66
	522200 CONFERENCE REGISTRATION	1,499.00	4,810.92
	524600 RENT EXPENSE-BUILDINGS	168.30	3,233.18
	524998 FACILITIES ALLOCATION TO	27,891.14	270,438.60
	525598 OFFICE EXP ALLOCATION TO	6.37-	3,537.25
	526100 REP & MAINT-REAL PROPERTY		1,857.65
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES	714.52	9,761.84
	531200 IT SUPPLIES		79.20
	532100 NON-CAPITALIZED ASSET PURCH		1,255.70-
	532260 VOICE EQUIP	73.78	520.25
	533100 HOUSEHOLD & INSTIT EXP		571.47
	535100 MEDICAL SUPPLIES		106.99
	535198 SUPPLIES ALLOCATION TO	664.42	6,922.69
	541700 LEGAL RELATED EXPENSE		792.00

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		25.98
	543100 IT CONSULTING-APPLICATION	860.22	30,630.46
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	17,007.12
	547300 INTERPRETER SERVICES		450.00
	547598 SERVICES ALLOCATION TO	465.32	80,930.24
	548700 REFUSE/RECYCLING		86.16
	554900 OTHER CONTRACTUAL SERVICE	25,684.69	136,280.02
	555340 COTS MAINTENANCE		173,629.35
	555440 CUSTOMIZED MAINTENANCE	8,710.20	8,710.20
	556100 INSURANCE EXPENSE		28.34-
	559100 OTHER OPERATING EXP		40,579.57
	559198 MISC ALLOCATION TO	38.13	8,947.01
	Major Account 520000 Total	90,575.17	1,061,271.26
	570000 Travel Expenses		
	571100 LODGING	123.51	1,043.73
	573100 STATE OWNED TRANSPORTATION	292.06	7,979.73
	574500 PERSONAL VEHICLE MILEAGE	2,583.36	10,003.98
	575100 MISC TRAVEL EXPENSE	26.25	46.25
	575198 TRAVEL ALLOCATION TO	16.74	188.97-
	Major Account 570000 Total	3,041.92	18,884.72
	Fund 42300 Expenditures Total	379,949.02	4,161,560.95
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,115.75-	624,747.90-
	Major Account 460000 Total	55,115.75-	624,747.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.58-	10,222.27-
	Major Account 480000 Total	1,096.58-	10,222.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,776.23-
	493100 OPERATING TRANSFERS IN	5,000.00-	210,244.11-
	493102 ALLOCATION TRANSFERS IN	492,845.83-	6,592,037.38-
	493200 OPERATING TRANSFERS OUT	5,000.00	210,244.11
	493202 ALLOCATION TRANSFERS OUT	492,845.83	6,592,037.38
	Major Account 490000 Total		6,776.23-
	Fund 42310 Revenue Total	56,212.33-	641,746.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,844.18	1,380,231.46

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		865.81
	511700 EMPLOYEE BONUSES		1,581.00
	511800 COMPENSATORY TIME PAID	969.17	22,764.54
	511998 LEAVE SALARY	15,620.85	260,493.37
	511999 JOURNAL ALLOCATIONS	129,836.86-	2,027,957.56-
	512100 VACATION LEAVE EXPENSE	64,960.85	830,008.06
	512200 SICK LEAVE EXPENSE	59,923.15	478,872.59
	512300 HOLIDAY LEAVE EXPENSE		650,579.12
	512400 MILITARY LEAVE EXPENSE	348.28	5,206.85
	512500 FUNERAL LEAVE EXPENSE	2,614.77	37,641.71
	512600 CIVIL LEAVE EXPENSE	1,020.64	2,378.62
	512700 INJURY LEAVE EXPENSE		506.07
	512900 UNION ACTIVITY EXPENSE	83.10	1,554.16
	512998 SALARY ALLOCATION TO	4,643.29	54,935.87
	512999 SALARY ALLOCATION FROM	122,504.38-	1,310,519.60-
	515100 RETIREMENT PLANS EXPENSE	19,964.03	255,558.75
	515200 FICA EXPENSE	18,841.73	241,200.31
	515400 LIFE & ACCIDENT INS EXP	333.33	3,261.73
	515500 HEALTH INSURANCE EXPENSE	51,842.77	637,379.66
	516300 EMPLOYEE ASSISTANCE PRO		4,264.20
	516400 UNEMPLOYMENT COMP INS EXP	3,104.13	3,104.13
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	5,069.48	86,326.06
	518999 LEAVE BENEFIT OFFSET	41,209.54-	651,122.37-
	519898 BENEFITS ALLOCATION TO	1,663.44	23,293.80
	519899 BENEFITS ALLOCATION FROM	46,608.54-	608,938.08-
	Major Account 510000 Total	47,687.87	534,015.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.33	1,752.19
	521198 POSTAGE ALLOCATION TO	.91	507.64
	521199 POSTAGE ALLOCATION FROM	34.18-	2,064.67-
	521300 FREIGHT EXPENSE	8.62	38.15
	521400 CIO CHARGES	83,493.68	762,455.97
	521498 IT ALLOCATION TO	2,974.48	32,154.25
	521499 IT ALLOCATION FROM	88,775.61-	808,111.28-
	521500 PUBLICATION & PRINT EXP	2,092.48	16,011.04
	521501 RECORDS MANAGEMENT EXP	237.15	2,230.23
	521900 AWARDS EXPENSE	50.80	467.20

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	219.00	40,387.13
	522200 CONFERENCE REGISTRATION		1,739.00
	523201 NATURAL GAS	1,105.28	6,083.19
	523202 ELECTRICITY	3,146.17	33,961.55
	523203 WATER		2,726.74
	523204 SEWER		2,675.80
	524600 RENT EXP BUILDINGS	46,391.22	480,130.45
	524998 FACILITIES ALLOCATION TO	5,334.23	56,624.41
	524999 FACILITIES ALLOCATION FROM	65,112.15-	676,869.81-
	525200 RENT EXP-DATA PROC EQUIP	181.00	1,607.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	1,224.00-
	525598 OFFICE EXP ALLOCATION TO	1.22-	12,453.27
	525599 OFFICE EXP ALLOCATION FROM	45.00	42,860.51-
	526100 REP & MAINT-REAL PROPERT	4,937.60	34,339.67
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527600 REP & MAINT-HOUSE/INST E		411.37
	531100 OFFICE SUPPLIES EXPENSE	90.92	10,280.75
	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	3,405.60	15,337.63
	534500 AGRICULTURAL SUPPLIES EXP		16.44
	534800 CONST & MAINT SUP EXP	1,099.52	3,311.07
	535100 MEDICAL SUPPLIES		13,945.95
	535198 SUPPLIES ALLOCATION TO	1,365.41	13,100.37
	535199 SUPPLIES ALLOCATION FROM	6,743.93-	62,172.98-
	541100 ACCTG & AUDITING SERVICES		391,840.75
	541200 PURCHASING ASSESSMENT		11,182.00
	541500 LEGAL SERVICES EXPENSE		4,575.00
	541700 LEGAL RELATED EXPENSE	1,064.60	12,093.69
	542100 SOS TEMP SERV - PERSONNEL	831.50	3,677.72
	543100 IT CONSULTING-APPLICATION		27,475.57
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	15,750.63
	547598 SERVICES ALLOCATION TO	88.34	16,052.33
	547599 SERVICES ALLOCATION FROM	3,291.87-	483,606.11-
	548500 LAWN/LANDSCAPE/SNOW REMOV		7,346.30
	548600 PEST CONTROL		169.23

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	324.60	2,875.03
	549200 JANITORIAL/SECURITY SRVS	3,295.00	52,354.60
	554900 OTHER CONTRACTUAL SERVICES		20,143.00
	555310 COTS LICENSE FEES		3,435.76
	555340 COTS MAINTENANCE		15,308.95
	555440 CUSTOMIZED MAINTENANCE	8,066.70	8,066.70
	555510 SAAS SUBSCRIPTION FEES		99.95
	556100 INSURANCE EXPENSE		17,675.83
	559198 MISC ALLOCATION TO	7.24	7,075.76
	559199 MISC ALLOCATION FROM	269.80-	63,345.74-
	Major Account 520000 Total	7,424.69	65,227.09
	570000 Travel Expenses		
	571100 LODGING	92.00	1,490.14-
	572100 COMMERCIAL TRANSPORTATIO		1,069.18-
	573100 STATE-OWNED TRANSPORT	26.38	313.62
	574500 PERSONAL VEHICLE MILEAGE		221.08-
	575100 MISC TRAVEL EXPENSE		154.00-
	575198 TRAVEL ALLOCATION TO	3.19	71.39-
	575199 TRAVEL ALLOCATION FROM	118.38-	2,256.78
	Major Account 570000 Total	3.19	435.39-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		25,940.94
	Major Account 580000 Total		25,940.94
	Fund 42310 Expenditures Total	55,115.75	624,747.90
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,501.36-	12,504.31-
	493200 OPERATING TRANSFERS OUT	204.43	3,816.02
	Major Account 490000 Total	1,296.93-	8,688.29-
	Fund 42311 Revenue Total	1,296.93-	8,688.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762.80	4,982.16
	511300 OVERTIME PAYMENTS	80.27	209.78
	511998 LEAVE SALARY	46.25	467.37
	512998 SALARY ALLOCATION TO	69.81	401.66
	515100 RETIREMENT PLANS EXPENSE	63.13	387.96
	515200 FICA EXPENSE	59.80	370.73
	515500 HEALTH INSURANCE EXPENSE	126.50	850.21

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42311 SPECIAL ADMIN FUND			
Expenditures			
	510000 Personal Services		
	518998 LEAVE BENEFIT	11.18	149.38
	519898 BENEFITS ALLOCATION TO	26.74	151.45
	Major Account 510000 Total	1,246.48	7,970.70
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	.11
	521498 IT ALLOCATION TO	43.62	223.96
	524998 FACILITIES ALLOCATION TO	2.72	11.59
	525598 OFFICE EXP ALLOCATION TO	.01-	5.46-
	535198 SUPPLIES ALLOCATION TO	1.93	17.16
	547598 SERVICES ALLOCATION TO	1.93	468.18
	559198 MISC ALLOCATION TO	.18	1.93
	Major Account 520000 Total	50.38	717.47
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.07	.12
	Major Account 570000 Total	.07	.12
	Fund 42311 Expenditures Total	1,296.93	8,688.29
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,331.69-	746,542.91-
	Major Account 460000 Total	65,331.69-	746,542.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.06-	111.50-
	Major Account 480000 Total	16.06-	111.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,752.59-	188,299.16-
	493102 ALLOCATION TRANSFERS IN	13,097.37-	193,945.96-
	493200 OPERATING TRANSFERS OUT	15,752.59	188,299.16
	493202 ALLOCATION TRANSFERS OUT	13,097.37	193,945.96
	Major Account 490000 Total		
	Fund 42330 Revenue Total	65,347.75-	746,654.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,363.05	342,420.53
	511200 TEMPORARY SALARIES-WAGES		.03
	511300 OVERTIME PAYMENTS		652.36
	511700 EMPLOYEE BONUSES		2,500.00
	511998 LEAVE SALARY	5,835.75	73,237.03
	512998 SALARY ALLOCATION TO	3,867.90	45,339.92
	515100 RETIREMENT PLANS EXPENSE	2,498.25	25,595.07

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42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,437.12	25,307.59
	515500 HEALTH INSURANCE EXPENSE	2,390.77	26,047.56
	518998 LEAVE BENEFIT	1,992.28	23,371.28
	519898 BENEFITS ALLOCATION TO	1,462.90	21,140.07
	Major Account 510000 Total	53,848.02	585,611.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.39
	521198 POSTAGE ALLOCATION TO	1.07	38.00
	521300 FREIGHT EXPENSE		675.00
	521400 CIO CHARGES		269.44
	521498 IT ALLOCATION TO	3,707.95	36,691.84
	521500 PUBLICATION & PRINT EXP		5,077.63
	521900 AWARDS EXPENSE		162.86
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	483.27	3,864.86
	524998 FACILITIES ALLOCATION TO	6,749.16	67,864.26
	525598 OFFICE EXP ALLOCATION TO	1.41-	637.90
	526100 REP & MAINT-REAL PROPERT		179.82
	527980 VIDEO EQUIP REPAIR & MAINT		1,081.77
	531100 OFFICE SUPPLIES EXPENSE		2,462.00
	532100 NON-CAPITALIZED EQUIP PU		1,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.16
	532260 VOICE EQUIP	73.78	73.78
	533100 HOUSEHOLD & INSTITUTION EXP		51.36
	535198 SUPPLIES ALLOCATION TO	135.24	1,328.39
	541700 LEGAL RELATED EXPENSE		12.00
	547598 SERVICES ALLOCATION TO	103.04	17,102.22
	555340 COTS MAINTENANCE		6,049.13
	559100 OTHER OPERATING EXP		797.56
	559198 MISC ALLOCATION TO	8.44	1,963.98
	Major Account 520000 Total	11,260.54	152,295.35
	570000 Travel Expenses		
	571100 LODGING		34.91
	573100 STATE-OWNED TRANSPORT	100.20	2,152.63
	574500 PERSONAL VEHICLE MILEAGE	135.29	2,748.35
	575198 TRAVEL ALLOCATION TO	3.70	75.19-
	Major Account 570000 Total	239.19	4,860.70
	580000 Capital Outlay		

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42330 VETS - DVOP LVER			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
	Major Account 580000 Total		3,886.92
	Fund 42330 Expenditures Total	65,347.75	746,654.41
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.78-	3,448.69-
	Major Account 480000 Total	353.78-	3,448.69-
	Fund 42340 Revenue Total	353.78-	3,448.69-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	498,043.93-	5,198,741.01-
	Major Account 460000 Total	498,043.93-	5,198,741.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.33-	1,916.88-
	Major Account 480000 Total	254.33-	1,916.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		407,869.31-
	493102 ALLOCATION TRANSFERS IN	31,594.48-	432,654.91-
	493200 OPERATING TRANSFERS OUT		407,869.31
	493202 ALLOCATION TRANSFERS OUT	31,594.48	432,654.91
	Major Account 490000 Total		
	Fund 42350 Revenue Total	498,298.26-	5,200,657.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,340.40	620,620.68
	511240 TEMPORARY SALARIES-WORK	842.50	3,735.00
	511300 OVERTIME PAYMENTS		1,501.02
	511998 LEAVE SALARY	9,261.61	120,252.18
	512998 SALARY ALLOCATION TO	6,912.95	81,868.21
	512999 SALARY ALLOCATION FROM	2,623.32-	59,597.85-
	515100 RETIREMENT PLANS EXPENSE	4,817.67	46,544.29
	515200 FICA EXPENSE	4,598.43	43,938.48
	515500 HEALTH INSURANCE EXPENSE	12,959.19	125,436.06
	518998 LEAVE BENEFIT	3,119.40	41,824.01
	519898 BENEFITS ALLOCATION TO	2,537.01	34,452.91
	519899 BENEFITS ALLOCATION FROM	665.61-	13,643.38-
	Major Account 510000 Total	106,100.23	1,046,931.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		426.56

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42350 WIOA			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.70	71.25
	521199 POSTAGE ALLOCATION FROM		10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	1,903.24	21,486.27
	521498 IT ALLOCATION TO	6,118.92	57,189.20
	521499 IT ALLOCATION FROM	1,735.02-	22,031.57-
	521500 PUBLICATION & PRINT EXP	1,307.87	9,410.60
	521501 RECORDS MANAGEMENT EXPENSE	6.63	66.30
	521900 AWARDS EXPENSE	93.40	93.40
	522100 DUES & SUBSCRIPTION EXP		.21
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	213.59	2,655.87
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	6,774.03	63,418.99
	524999 FACILITIES ALLOCATION FROM	118.49-	1,242.55-
	525200 RENT EXP-DATA PROC EQUIP	34.00	305.99
	525598 OFFICE EXP ALLOCATION TO	2.26-	1,311.57
	525599 OFFICE EXP ALLOCATION FROM		276.48-
	526100 REP & MAINT-REAL PROPERT		359.64
	531100 OFFICE SUPPLIES	25.17	945.20
	532200 PERSONAL COMPUTING EQUIPMENT		519.47
	534600 ED & RECREATIONAL SUP EXPENSE		28.94
	535198 SUPPLIES ALLOCATION TO	255.37	2,342.69
	535199 SUPPLIES ALLOCATION FROM	36.04-	431.76-
	538100 VEHICLE & EQUIP SUP EXP	35.78	35.78
	541700 LEGAL RELATED EXPENSE		74.50
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION	860.22	23,627.50
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,707.75
	547100 EDUCATIONAL SERVICES		3,000.00
	547300 INTERPRETER SERVICES	41.50	41.50
	547598 SERVICES ALLOCATION TO	167.25	23,401.93
	555340 COTS MAINTENANCE	7,682.00	151,989.11
	555440 CUSTOMIZED MAINTENANCE	874.61	874.61
	556100 INSURANCE EXPENSE		88.18-
	559198 MISC ALLOCATION TO	13.69	2,982.66
	559199 MISC ALLOCATION FROM		125.34-
	Major Account 520000 Total	24,706.91	345,059.06

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42350 WIOA			
	570000 Travel Expenses		
	571100 LODGING	31.51	1,000.90
	572100 COMMERCIAL TRANSPORTATIO	228.00	228.00
	573100 STATE OWNED TRANSPORTATION	399.36	2,232.46
	574500 PERSONAL VEHICLE MILEAGE	419.89	3,087.29
	575100 MISCELLANEOUS TRAVEL EXPENSE		35.00
	575198 TRAVEL ALLOCATION TO	5.97	11.67-
	575199 TRAVEL ALLOCATION FROM		362.50-
	Major Account 570000 Total	1,084.73	6,209.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		898.61
	Major Account 580000 Total		898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING	12,089.25	93,583.77
	592111 ALL OTHER TRAINING	3,652.90	126,665.14
	592117 SUPPORTIVE SERVICES	4,803.05	74,345.38
	594100 SUBRECIPIENT PAYMENT	259,270.84	2,865,912.86
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,669.06	8,773.05
	594119 ALL OTHER TRAINING SUBRECIPIEN	83,921.29	632,278.93
	Major Account 590000 Total	366,406.39	3,801,559.13
	Fund 42350 Expenditures Total	498,298.26	5,200,657.89
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,993,684.74-	6,349,121.52-
	493200 OPERATING TRANSFERS OUT		5,772,141.59
	Major Account 490000 Total	1,993,684.74-	576,979.93-
	Fund 42380 Revenue Total	1,993,684.74-	576,979.93-
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-

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>
42380 REED ACT FUNDS			
	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	105.00	2,512.64-
	532200 PERSONAL COMPUTING EQUIPMENT		51,947.00-
	533100 HOUSEHOLD & INSTIT EXP		585.88-
	535100 MEDICAL SUPPLIES		5,827.85-
	535198 SUPPLIES ALLOCATION TO		151.21
	547598 SERVICES ALLOCATION TO		9,463.01
	549200 JANITORIAL SERV/SECURITY SERV	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICE	1,993,129.74	722,122.05
	559198 MISC ALLOCATION TO		967.02
	Major Account 520000 Total	1,993,684.74	563,459.07
	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	1,993,684.74	576,979.93
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,165,584.09-	38,368,813.37-
	Major Account 460000 Total	2,165,584.09-	38,368,813.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	500.00-
	Major Account 470000 Total	75.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,674.48-	8,966.72-
	Major Account 480000 Total	1,674.48-	8,966.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,706.90-	1,228,269.39-

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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>
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	325,695.95-	4,269,322.33-
	493200 OPERATING TRANSFERS OUT	53,337.36	1,190,756.48
	493202 ALLOCATION TRANSFERS OUT	325,695.95	4,269,322.33
	Major Account 490000 Total	1,369.54-	37,512.91-
	Fund 42390 Revenue Total	2,168,703.11-	38,415,793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,594.68	1,205,507.36
	511150 PERM SAL-WAGES UI INITIAL CLAI	82,537.40	956,475.29
	511151 PERM SAL-WAGES UI WEEKS CLAIM	38,252.22	274,736.70
	511152 PERM SAL-WAGES UI NONMONETARY	176,045.01	1,311,500.30
	511153 PERM SAL-WAGES UI BENEFIT APPE	76,050.12	486,322.22
	511154 PERM SAL-WAGES UI WAGE RECORD	19,302.61	187,153.35
	511155 PERM SAL-WAGES UI TAX	92,742.73	775,922.25
	511156 PERM SAL-WAGES UI BENE PAYMT	16,929.76	235,789.46
	511157 PERM SAL-WAGES UI PERFORMS	23,573.15	223,825.07
	511158 PERM SAL-WAGES UI SUPPORT	72,545.12	801,345.45
	511159 PERM SAL-WAGES UI TRADE	1,223.24	7,287.70
	511200 TEMPORARY SALARIES-WAGE		6,292.91
	511250 TEMP SAL-WAGES UI INITIAL CLAI		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	14,523.91	137,742.29
	511350 OVERTIME-UI INITIAL CLAIMS	3,884.84	128,492.58
	511351 OVERTIME-UI WEEKS CLAIMED	2,054.75	42,157.92
	511352 OVERTIME-UI NON MONETARY DETE	3,911.02	171,882.73
	511353 OVERTIME-UI BENEFIT APPEALS	3,787.48	58,955.32
	511354 OVERTIME-UI WAGE RECORDS		1,117.34
	511355 OVERTIME-UI TAX		7,064.44
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,401.55	29,887.97
	511357 OVERTIME-UI PERFORMS	705.75	13,540.46
	511358 OVERTIME-UI SUPPORT	723.29	33,640.89
	511359 UI - TRADE	249.38	3,952.30
	511700 EMPLOYEE BONUSES	150.00	9,000.00
	511998 LEAVE SALARY	68,699.26	1,142,160.78
	512998 SALARY ALLOCATION TO	84,280.62	875,978.12
	515100 RETIREMENT PLANS EXPENSE	57,441.91	525,839.02
	515200 FICA EXPENSE	54,932.59	522,323.36

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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>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.72	100.72
	515500 HEALTH INSURANCE EXPENSE	128,304.24	1,094,204.92
	518998 LEAVE BENEFIT	20,590.86	344,815.55
	519898 BENEFITS ALLOCATION TO	32,064.70	394,944.72
	Major Account 510000 Total	1,217,511.91	12,227,994.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,966.54	377,956.90
	521198 POSTAGE ALLOCATION TO	23.68	1,156.51
	521300 FREIGHT EXPENSE	99.66	4,832.36
	521400 CIO CHARGES	54,233.17	549,124.84
	521498 IT ALLOCATION TO	53,405.27	473,136.44
	521500 PUBLICATION & PRINT EXPENSE	17,165.07	201,798.60
	521501 RECORDS MANAGEMENT EXP	14,371.00	64,577.79
	522100 DUES & SUBSCRIPTIONS		6,597.60
	522200 CONFERENCE REGISTRATION		3,914.00
	524600 RENT EXPENSE-BUILDINGS	4,464.68	45,646.41
	524998 FACILITIES ALLOCATION TO	17,630.44	212,670.00
	525200 RENT EXP-DATA PROC EQUIP	454.00	4,056.00
	525500 RENT EXP-OTHER PERS PROP	103.00	946.50
	525598 OFFICE EXP ALLOCATION TO	31.11-	23,334.61
	526100 REP & MAINT-REAL PROPERTY		4,978.72
	527100 REP & MAINT-OFFICE EQUIP		666.01
	531100 OFFICE SUPPLIES EXPENSE	1,008.32	26,647.25
	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		4,855.00
	533100 HOUSEHOLD & INSTIT EXP		2,093.37
	534600 EDU & RECREATIONAL SUP EXP		939.00
	535100 MEDICAL SUPPLIES		5,792.98
	535198 SUPPLIES ALLOCATION TO	4,022.11	35,732.08
	541100 ACCTG & AUDITING SERVICES	1,963.01	25,163.84
	541700 LEGAL RELATED SERVICES	332.75	4,596.30
	542100 SOS TEMP SERV-PERSONNEL		14,051.47-
	542110 SOS OVERTIME - PERSONNEL	385.01	385.01
	542152 SOS TEMP SERV UI NON MONETARY	12,290.04	214,621.18
	542153 SOS TEMP SERV UI APPEALS	18,454.89	205,877.57

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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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	542158 SOS TEMP SERV UI-SUPPORT		296.39
	542172 SOS OVERTIME - NON MONETARY DE		15.59
	542173 SOS OVERTIME - UI APPEALS		1,287.39
	543100 IT CONSULTING-APPLICATION	17,765.12	141,528.53
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	17,284.50
	547300 INTERPRETER SERVICES	5,568.15	29,077.58
	547598 SERVICES ALLOCATION TO	2,272.33	307,183.26
	548700 REFUSE/RECYCLING	13.68	103.85
	549200 JANITORIAL SERV/SECURITY SERV		8,867.76
	554900 OTHER CONTRACTUAL SERVICE	481,284.48	12,240,657.40
	555310 COTS LICENSE FEES		1,576.20
	555340 COTS MAINTENANCE	126,443.72	1,876,698.53
	555440 CUSTOMIZED MAINTENANCE	8,852.28	12,450.24
	555510 SAAS SUBSCRIPTION FEES	31,389.66	70,080.01
	555511 IAAS SUBSCRIPTION FEES		3,233,779.21
	555540 SAAS MAINTENANCE		30,158.56
	556100 INSURANCE EXPENSE		19.17
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXPENSE	3,508.00	4,832,298.20
	559198 MISC ALLOCATION TO	186.26	39,400.60
	Major Account 520000 Total	912,545.71	25,541,827.31
	570000 Travel Expenses		
	571100 LODGING		141.44
	573100 STATE-OWNED TRANSPORT		1,283.03
	574500 PERSONAL VEHICLE MILEAGE	56.56	2,314.35
	574600 CONTRACTUAL SERV-TRAVEL		663.75
	575198 TRAVEL ALLOCATION TO	81.75	1,895.90
	Major Account 570000 Total	138.31	2,506.67
	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	35,827.24	276,309.85
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,198.00	41,520.00
	Major Account 590000 Total	39,025.24	317,829.85
	Fund 42390 Expenditures Total	2,169,221.17	38,414,165.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,925.43-	902,822.17-
	Major Account 480000 Total	92,925.43-	902,822.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,841,550.07-
	493200 OPERATING TRANSFERS OUT	92,925.43	902,822.17
	Major Account 490000 Total	92,925.43	938,727.90-
	Fund 62310 Revenue Total		1,841,550.07-
	Subprogram Revenues	5,368,675.60-	52,540,104.43-
	Subprogram Expenditures	5,179,622.19	49,974,615.51
	Program Revenues	5,486,934.94-	53,358,670.41-
	Program Expenditures	5,277,720.09	50,883,880.50

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	6,600.00-	23,175.00-
	Major Account 480000 Total	6,600.00-	23,175.00-
	Fund 61360 Revenue Total	6,600.00-	23,175.00-
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	6,600.00-	23,175.00-
	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		90.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	18,175.00-
	Major Account 470000 Total	2,000.00-	18,265.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,374.22-	124,465.56-
	493202 ALLOCATION TRANSFERS OUT	9,374.22	124,465.56
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,000.00-	18,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,592.28	196,755.07
	511300 OVERTIME PAYMENTS		847.55
	511998 LEAVE SALARY	2,050.15	38,304.96
	512998 SALARY ALLOCATION TO	2,036.74	21,686.83
	515100 RETIREMENT PLANS EXPENSE	1,616.48	15,028.20
	515200 FICA EXPENSE	1,521.59	14,161.70
	515500 HEALTH INSURANCE EXPENSE	4,831.28	42,772.82
	518998 LEAVE BENEFIT	629.22	14,042.63
	519898 BENEFITS ALLOCATION TO	776.45	10,413.79
	Major Account 510000 Total	35,054.19	354,013.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.11	3,166.14
	521198 POSTAGE ALLOCATION TO	.56	26.24
	521400 CIO CHARGES	274.44	2,701.93
	521498 IT ALLOCATION TO	1,243.91	11,479.44
	521500 PUBLICATION & PRINT EXP		1,055.26
	521501 RECORDS MANAGEMENT EXP	25.50	287.64
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	524998 FACILITIES ALLOCATION TO	240.70	2,799.77
	525200 RENT EXP-DATA PROC EQUIP	17.00	289.00
	525598 OFFICE EXP ALLOCATION TO	.75-	550.26
	531100 OFFICE SUPPLIES EXPENSE		158.68
	532200 PERSONAL COMPUTING EQUIPMENT		371.89
	533100 HOUSEHOLD & INSTIT EXP	135.99	605.84
	535198 SUPPLIES ALLOCATION TO	95.26	883.28
	541700 LEGAL RELATED EXPENSE	1,304.00	5,640.21
	547598 SERVICES ALLOCATION TO	55.31	9,136.89
	548700 REFUSE/RECYCLING		6.63
	559198 MISC ALLOCATION TO	4.52	623.67

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,335.55	40,182.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		995.73
	575198 TRAVEL ALLOCATION TO	1.99	46.10-
	Major Account 570000 Total	1.99	949.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		957.10
	Major Account 580000 Total		957.10
	Fund 10000 Expenditures Total	39,391.73	396,103.05
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		270.00-
	475100 REGISTRATION / LICENSE F	54,785.00-	449,690.00-
	Major Account 470000 Total	54,785.00-	449,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,907.07-	19,021.42-
	Major Account 480000 Total	1,907.07-	19,021.42-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,252.89-	97,043.33-
	493202 ALLOCATION TRANSFERS OUT	7,252.89	97,043.33
	Major Account 490000 Total		
	Fund 22330 Revenue Total	56,692.07-	468,981.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,248.85	148,282.95
	511300 OVERTIME PAYMENTS	163.25	1,782.30
	511998 LEAVE SALARY	1,731.12	30,769.03
	512998 SALARY ALLOCATION TO	1,648.10	17,231.86
	515100 RETIREMENT PLANS EXPENSE	1,229.05	11,401.16
	515200 FICA EXPENSE	1,151.60	10,725.80
	515500 HEALTH INSURANCE EXPENSE	3,974.26	34,941.71
	518998 LEAVE BENEFIT	532.05	11,163.97
	519898 BENEFITS ALLOCATION TO	629.61	8,323.09
	Major Account 510000 Total	27,307.89	274,621.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.61	3,025.76
	521198 POSTAGE ALLOCATION TO	.46	15.79
	521400 CIO CHARGES	1,991.36	10,764.34
	521498 IT ALLOCATION TO	1,016.78	9,062.84

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		
	521500 PUBLICATION & PRINT EXP		1,520.32
	521501 RECORDS MANAGEMENT EXP	10.71	107.10
	524998 FACILITIES ALLOCATION TO	136.81	1,654.61
	525200 RENT EXP-DATA PROC EQUIP	17.00	289.00
	525500 RENT EXP-OTHER PERS PROP		12.00-
	525598 OFFICE EXP ALLOCATION TO	.61-	290.87
	531100 OFFICE SUPPLIES EXPENSE		433.14
	532200 PERSONAL COMPUTING EQUIPMENT		371.89
	535198 SUPPLIES ALLOCATION TO	63.17	580.68
	541700 LEGAL RELATED EXPENSE	140.00	340.00
	543100 IT CONSULTING-APPLICATION	19,389.32	78,758.46
	547598 SERVICES ALLOCATION TO	45.20	7,622.06
	555420 CUSTOMIZED DEVELOPMENT		42,937.50
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	3.70	446.55
	Major Account 520000 Total	22,987.51	158,228.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		659.66
	575198 TRAVEL ALLOCATION TO	1.61	29.89-
	Major Account 570000 Total	1.61	629.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		957.08
	Major Account 580000 Total		957.08
	Fund 22330 Expenditures Total	50,297.01	434,437.63
	Subprogram Revenues	58,692.07-	487,246.42-
	Subprogram Expenditures	89,688.74	830,540.68

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	1,212.71-	15,779.50-
	493202 ALLOCATION TRANSFERS OUT	1,212.71	15,779.50
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,666.39	25,301.26
	511998 LEAVE SALARY	156.74	4,534.97
	512998 SALARY ALLOCATION TO	245.63	2,671.41
	515100 RETIREMENT PLANS EXPENSE	199.58	1,893.02
	515200 FICA EXPENSE	184.87	1,769.36
	515500 HEALTH INSURANCE EXPENSE	709.17	6,165.68
	518998 LEAVE BENEFIT	55.94	1,749.73
	519898 BENEFITS ALLOCATION TO	93.53	1,264.88
	Major Account 510000 Total	4,311.85	45,350.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	371.33
	521198 POSTAGE ALLOCATION TO	.07	3.87
	521300 FREIGHT EXPENSE	12.71	35.31
	521400 CIO CHARGES	51.47	535.87
	521498 IT ALLOCATION TO	149.17	1,356.44
	521500 PUBLICATION & PRINT EXPENSE		741.60
	521501 RECORDS MANAGEMENT EXPENSE	.25	3.30
	522100 DUES & SUBSCRIPTION EXPENSE		379.40
	522200 CONFERENCE REGISTRATION		51.99
	524600 RENT EXPENSE-BUILDINGS	77.35	773.50
	524900 RENT EXP-DEPR SURCHARGE	6.50	65.00
	524998 FACILITIES ALLOCATION TO	33.89	389.26
	525598 OFFICE EXP ALLOCATION TO	.08-	78.88
	531100 OFFICE SUPPLIES EXPENSE	15.10	181.50
	531200 IT SUPPLIES		6.09
	533100 HOUSEHOLD & INSTIT EXP	3.86	18.27
	535198 SUPPLIES ALLOCATION TO	12.66	116.46
	538100 VEHICLE & EQUIP SUPPLIES EXP		4.53
	547598 SERVICES ALLOCATION TO	6.63	946.04
	548700 REFUSE/RECYCLING		.26
	556100 INSURANCE EXPENSE		7.31
	559198 MISC ALLOCATION TO	.54	80.68
	Major Account 520000 Total	378.64	6,146.89

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	142.26	322.23
	571600 MEALS - TAXABLE	.95	3.36
	573100 STATE-OWNED TRANSPORT	136.12	783.77
	574500 PERSONAL VEHICLE MILEAGE	6.24	73.94
	575100 MISC TRAVEL EXPENSES	2.25	6.87
	575198 TRAVEL ALLOCATION TO	.25	4.54-
	Major Account 570000 Total	288.07	1,185.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		41.02
	Major Account 580000 Total		41.02
	Fund 10000 Expenditures Total	4,978.56	52,723.85
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,728.48-	469,724.83-
	Major Account 460000 Total	44,728.48-	469,724.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.39-	73.37-
	Major Account 480000 Total	8.39-	73.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,017.68-	72,182.57-
	493102 ALLOCATION TRANSFERS IN	10,872.31-	141,078.25-
	493200 OPERATING TRANSFERS OUT	5,017.68	72,182.57
	493202 ALLOCATION TRANSFERS OUT	10,872.31	141,078.25
	Major Account 490000 Total		
	Fund 42320 Revenue Total	44,736.87-	469,798.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,987.70	227,100.54
	511998 LEAVE SALARY	1,410.49	40,359.82
	512998 SALARY ALLOCATION TO	2,209.54	24,011.92
	515100 RETIREMENT PLANS EXPENSE	1,796.36	17,006.58
	515200 FICA EXPENSE	1,664.78	15,895.46
	515500 HEALTH INSURANCE EXPENSE	6,382.84	55,363.01
	518998 LEAVE BENEFIT	503.50	15,556.54
	519898 BENEFITS ALLOCATION TO	841.40	11,184.26
	Major Account 510000 Total	38,796.61	406,478.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.70	3,341.83
	521198 POSTAGE ALLOCATION TO	.61	34.51

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	114.43	317.93
	521400 CIO CHARGES	463.28	4,822.73
	521498 IT ALLOCATION TO	1,341.94	12,191.81
	521500 PUBLICATION & PRINT EXPENSE		6,676.81
	521501 RECORDS MANAGEMENT EXPENSE	2.30	29.85
	522100 DUES & SUBSCRIPTION EXPENSE		3,414.60
	522200 CONFERENCE REGISTRATION		467.54
	524600 RENT EXPENSE-BUILDINGS	696.14	6,961.40
	524998 FACILITIES ALLOCATION TO	303.97	3,495.27
	525598 OFFICE EXP ALLOCATION TO	.81-	707.76
	531100 OFFICE SUPPLIES EXPENSE	135.85	1,633.32
	531200 IT SUPPLIES		52.87
	533100 HOUSEHOLD & INSTIT EXP	34.77	164.44
	535198 SUPPLIES ALLOCATION TO	113.62	1,040.97
	538100 VEHICLE & EQUIP SUPPLIES EXP		40.84
	547598 SERVICES ALLOCATION TO	59.64	8,332.45
	548700 REFUSE/RECYCLING		2.38
	556100 INSURANCE EXPENSE		65.79
	559198 MISC ALLOCATION TO	4.89	715.18
	Major Account 520000 Total	3,347.33	54,510.28
	570000 Travel Expenses		
	571100 LODGING	1,280.41	2,900.02
	571600 MEALS - TAXABLE	8.50	30.24
	573100 STATE-OWNED TRANSPORT	1,225.42	4,823.87
	574500 PERSONAL VEHICLE MILEAGE	56.20	665.46
	575100 MISC TRAVEL EXPENSES	20.25	61.88
	575198 TRAVEL ALLOCATION TO	2.15	40.88-
	Major Account 570000 Total	2,592.93	8,440.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		369.20
	Major Account 580000 Total		369.20
	Fund 42320 Expenditures Total	44,736.87	469,798.20
	Subprogram Revenues	44,736.87-	469,798.20-
	Subprogram Expenditures	49,715.43	522,522.05
	Program Revenues	110,028.94-	980,219.62-
	Program Expenditures	139,404.17	1,350,455.75

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	11,836.25-	646,336.25-
	Major Account 490000 Total	11,836.25-	646,336.25-
	Fund 42380 Revenue Total	11,836.25-	646,336.25-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	11,836.25	646,336.25
	Major Account 580000 Total	11,836.25	646,336.25
	Fund 42380 Expenditures Total	11,836.25	646,336.25
	Subprogram Revenues	11,836.25-	646,336.25-
	Subprogram Expenditures	11,836.25	3,909,854.03
	Program Revenues	11,836.25-	646,336.25-
	Program Expenditures	11,836.25	3,909,854.03
	Agency Revenues	5,608,800.13-	602,665,409.78-
	Agency Expenditures	5,428,960.51	120,755,106.93

Agency Number 024 DEPT OF MOTOR VEHICLES
 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	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,484,593.91-	21,975,197.49-
	Major Account 470000 Total	2,484,593.91-	21,975,197.49-
	Fund 61240 Revenue Total	2,484,593.91-	21,975,197.49-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,032,881.19-	9,135,403.55-
	Major Account 470000 Total	1,032,881.19-	9,135,403.55-
	Fund 61250 Revenue Total	1,032,881.19-	9,135,403.55-
	Subprogram Revenues	3,517,475.10-	31,110,601.04-
	Program Revenues	3,517,475.10-	31,110,601.04-

Agency Number 024 DEPT OF MOTOR VEHICLES
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	3,202.00-	33,462.00-
	484101 ONLINE OPERATING DONATIONS		1.00-
	Major Account 480000 Total	3,202.00-	33,463.00-
	Fund 22010 Revenue Total	3,202.00-	33,463.00-
	Subprogram Revenues	3,202.00-	33,463.00-
	Program Revenues	3,202.00-	33,463.00-

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	11,704.61-	105,382.82-
	484500 REIMB NON-GOVT SOURCES	168.33-	1,337.78-
	486500 MISCELLANEOUS ADJUSTMENT		784.54-
	Major Account 480000 Total	11,872.94-	107,505.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	206.08-	17,034.10-
	Major Account 490000 Total	206.08-	17,034.10-
	Fund 22450 Revenue Total	12,079.02-	126,489.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,882.77	440,147.20
	511300 OVERTIME PAYMENTS		463.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,357.27
	512100 VACATION LEAVE EXPENSE	1,731.56	50,032.84
	512200 SICK LEAVE EXPENSE	1,429.86	21,345.29
	512300 HOLIDAY LEAVE EXPENSE		25,434.58
	512500 FUNERAL LEAVE EXPENSE		958.01
	515100 RETIREMENT PLANS EXPENSE	3,971.88	40,604.84
	515200 FICA EXPENSE	3,845.12	39,408.41
	515500 HEALTH INSURANCE EXPENSE	6,649.86	62,604.02
	516300 EMPLOYEE ASSISTANCE PRO		2,669.76
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	67,511.05	689,514.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.29	3,587.80
	521410 OCIO VOICE	1,594.44	9,994.81
	521500 PUBLICATION & PRINT EXP		1,771.30
	521900 AWARDS EXPENSE		112.46
	522100 DUES & SUBSCRIPTION EXP	358.20	677.14
	524600 RENT EXPENSE-BUILDINGS	1,300.19	12,921.83
	524900 RENT EXP-DEPR SURCHARGE	496.26	4,962.60
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	359.50	11,561.35
	532100 NON-CAPITALIZED EQUIP PU	950.00	950.00

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		
	533100 HOUSEHOLD & INSTIT EXP		48.25
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	548700 REFUSE/RECYCLING		69.06
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	5,137.88	46,961.46
	570000 Travel Expenses		
	571100 LODGING		8.22
	571900 MEALS-ONE DAY TRAVEL		7.80
	573100 STATE-OWNED TRANSPORT	90.50	861.30
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total	90.50	969.72
	Fund 22450 Expenditures Total	72,739.43	737,445.40
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,120.00-	121,800.00-
	Major Account 470000 Total	15,120.00-	121,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.14-	2,151.50-
	Major Account 480000 Total	276.14-	2,151.50-
	Fund 22460 Revenue Total	15,396.14-	123,951.50-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	933.14	23,548.94
	Major Account 590000 Total	933.14	23,548.94
	Fund 22460 Expenditures Total	933.14	23,548.94
	Subprogram Revenues	27,475.16-	250,440.74-
	Subprogram Expenditures	73,672.57	760,994.34

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
	486500 MISCELLANEOUS ADJUSTMENT		113,584.93-
	Major Account 480000 Total		113,364.58-
	Fund 22450 Revenue Total		113,364.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.00
	511300 OVERTIME PAYMENTS		3,404.74
	515100 RETIREMENT PLANS EXPENSE		254.01
	515200 FICA EXPENSE		247.78
	Major Account 510000 Total		4,256.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,339.78	78,247.92
	524600 RENT EXPENSE-BUILDINGS	.01	.10
	525100 RENT EXP-OFFICE EQUIP	14,204.40	14,578.40
	526100 REP & MAINT-REAL PROPERT	51,637.50	100,460.43
	527100 REP & MAINT-OFFICE EQUIP		1,029.66
	531100 OFFICE SUPPLIES EXPENSE		10,491.69
	532100 NON-CAPITALIZED EQUIP PU	6,450.00	30,124.09
	533100 HOUSEHOLD & INSTIT EXP		810.00
	539900 RESALE/DISTRIBUTIONS	3,101.39	32,119.56
	541100 ACCTG & AUDITING SERVICES		36,281.00
	541200 PURCHASING ASSESSMENT		8,735.00
	542100 SOS TEMP SERV - PERSONNEL		598.06
	542500 ENG & ARCH SERVICES		3,086.90
	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
	555440 CUSTOMIZED MAINTENANCE		5,320.00
	556100 INSURANCE EXPENSE	1,331.50	6,389.50
	556300 SURETY & NOTARY BONDS		1,366.19
	Major Account 520000 Total	84,064.58	476,959.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,190.00	19,092.80
	Major Account 580000 Total	1,190.00	19,092.80
	Fund 22450 Expenditures Total	85,254.58	500,309.02

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	3,149.43-	8,378.20-
	473910 1% VTR MVT	284,706.36-	2,740,177.14-
	Major Account 470000 Total	287,855.79-	2,748,555.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,352.09-	68,302.41-
	Major Account 480000 Total	8,352.09-	68,302.41-
	Fund 22470 Revenue Total	296,207.88-	2,816,857.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,162.41	200,172.82
	512100 VACATION LEAVE EXPENSE	378.87	15,672.28
	512200 SICK LEAVE EXPENSE	1,151.19	16,553.75
	512300 HOLIDAY LEAVE EXPENSE		11,832.99
	512500 FUNERAL LEAVE EXPENSE		1,558.01
	515100 RETIREMENT PLANS EXPENSE	1,624.32	18,827.85
	515200 FICA EXPENSE	1,497.11	17,718.80
	515500 HEALTH INSURANCE EXPENSE	4,305.36	41,832.96
	Major Account 510000 Total	29,119.26	324,169.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.75
	521410 OCIO VOICE		1,758.72
	521430 OCIO IM SERVICES		127,916.76
	521500 PUBLICATION & PRINT EXP		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
	555440 CUSTOMIZED MAINTENANCE	760,000.00	760,000.00
	Major Account 520000 Total	760,000.00	899,382.63
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		1,552.00
	Major Account 570000 Total		1,552.00
	Fund 22470 Expenditures Total	789,119.26	1,225,104.09
	Subprogram Revenues	296,207.88-	2,930,222.33-
	Subprogram Expenditures	874,373.84	1,725,413.11

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	741,974.00-	741,974.00-
	Fund 10000 Revenue Total	741,974.00-	741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	736.00-	7,960.00-
	473131 DRIVER REINSTATEMENT FEES		300.00-
	473300 VEHICLE TITLE FEES	15,990.00-	131,114.00-
	474100 GENERAL BUSINESS FEES	75.00-	750.00-
	474110 IFTA PERMITS/DECALS	1,239.00-	101,662.00-
	Major Account 470000 Total	18,040.00-	241,786.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.08-	8,025.57-
	485100 FINES FORFEITS & PENALTI	50.00	250.00-
	486100 LOAN INTEREST	1,630.02-	2,362.64-
	486500 MISCELLANEOUS ADJUSTMENT		650.70-
	Major Account 480000 Total	2,628.10-	11,288.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,275,000.00-
	Major Account 490000 Total	125,000.00-	1,275,000.00-
	Fund 22430 Revenue Total	145,668.10-	1,528,074.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,310.18	564,595.15
	511300 OVERTIME PAYMENTS		8,587.68
	511800 COMPENSATORY TIME PAID		234.85
	512100 VACATION LEAVE EXPENSE	1,835.09	48,061.35
	512200 SICK LEAVE EXPENSE	3,651.28	14,345.41
	512300 HOLIDAY LEAVE EXPENSE		33,392.72
	512500 FUNERAL LEAVE EXPENSE		596.00
	512600 CIVIL LEAVE EXPENSE	174.80	336.78
	515100 RETIREMENT PLANS EXPENSE	4,485.18	49,732.79
	515200 FICA EXPENSE	4,284.62	47,439.03
	515500 HEALTH INSURANCE EXPENSE	13,259.62	138,796.21
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	83,000.77	913,781.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,125.81	36,375.65
	521410 OCIO-VOICE	1,413.75	11,744.07

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		
	521420 OCIO-DATA		2,100.00
	521430 OCIO-IM SERVICES		120,354.69
	521500 PUBLICATION & PRINT EXP	612.32	15,543.41
	522100 DUES & SUBSCRIPTION EXP		49,142.19
	524600 RENT EXPENSE-BUILDINGS	3,626.83	35,994.94
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	12,751.10
	531100 OFFICE SUPPLIES EXPENSE	18.07	11,544.04
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	547100 EDUCATIONAL SERVICES	19.00	57.00
	548700 REFUSE/RECYCLING	21.36	416.64
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	10,415.25	301,986.73
	570000 Travel Expenses		
	571100 LODGING		1,935.02
	573100 STATE-OWNED TRANSPORT	38.62	367.91
	Major Account 570000 Total	38.62	2,302.93
	Fund 22430 Expenditures Total	93,454.64	1,218,071.18
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,280.00-	96,257.00-
	473310 BONDED TITLES	1,250.00-	11,044.00-
	Major Account 470000 Total	13,530.00-	107,301.00-
	Fund 22450 Revenue Total	13,530.00-	107,301.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,129,753.51-
	Major Account 450000 Total		1,129,753.51-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,646.20-	65,069.30-
	Major Account 470000 Total	6,646.20-	65,069.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,017.21-	450,167.38-
	Major Account 480000 Total	44,017.21-	450,167.38-
	Fund 61240 Revenue Total	50,663.41-	1,644,990.19-
	Subprogram Revenues	951,835.51-	4,022,340.10-
	Subprogram Expenditures	93,454.64	1,218,071.18

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		
	471100 SALE OF SERVICES		2.50
	471110 DR ABSTRACT FEES	3,540.25-	41,263.61-
	471111 ONLINE DRIVER RECORDS	198,001.48-	1,740,815.97-
	473100 DRIVERS LICENSE FEES	30,414.25-	282,754.25-
	473105 ONLINE DRIVER LICENSE	182,527.25-	1,907,606.25-
	473300 VEHICLE TITLE FEES		52.00-
	Major Account 470000 Total	414,483.23-	3,972,489.58-
	Fund 10000 Revenue Total	414,483.23-	3,972,489.58-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	36.00-
	471110 DR ABSTRACT FEES	505.75-	5,758.32-
	471111 ONLINE DRIVER RECORDS	28,465.93-	250,152.03-
	471112 DRIVER MONITORING		610.24-
	471120 VEHICLE RECORD SEARCHES	18,491.60-	176,771.05-
	471122 ONLINE VEHICLE RECORDS	16,118.00-	162,719.20-
	473200 VEHICLE REGIST & PLATE F	502,050.19-	4,446,386.17-
	473204 HISTORICAL PLATE FEES	86,009.00-	602,472.15-
	473207 ORGANIZATIONAL PLATE FEE	43,116.50-	221,213.61-
	473208 SPECIAL INTEREST PLATES	4,572.92-	36,510.59-
	473210 MESSAGE PLATE	119,184.00-	1,256,687.64-
	473211 SPIRIT PLATE	9,828.00-	73,225.60-
	473212 GOLD STAR MESSAGE PLATE	138.33-	1,318.32-
	473213 MILITARY HONOR	7,881.67-	66,954.25-
	473214 SESQUICENTENNIAL PLT	4,140.79-	33,270.79-
	473215 MOUNTAIN LION PLATE	4,976.61-	44,478.35-
	473216 BREAST CANCER PLATE	1,182.49-	21,930.81-
	473217 CHOOSE LIFE PLATE	875.01-	8,650.81-
	473218 NATIVE AMERICAN PLATE	807.51-	6,684.19-
	473219 DONATE LIFE PLATE	180.00-	1,700.00-
	473220 DOWN SYNDROME AWARENESS PLATE	110.00-	960.00-
	473221 PETS FOR VETS PLATE	250.00-	1,060.00-
	473222 PROSTATE CANCER PLATE	10.00-	50.00-
	473223 SAMMY SUPERHEROS PLATE	45.00-	425.00-
	473224 SUPPORT OUR TROOPS PLATE	210.00-	1,050.00-
	473225 SUPPORT THE ARTS PLATE	660.00-	2,480.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	430.00-	1,470.00-
	473227 WILDLIFE CONSERVATION PLATE	680.00-	3,970.00-

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		
	473300 VEHICLE TITLE FEES	399,689.73-	3,347,463.62-
	473320 VIN PLATES	580.00-	4,500.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	325.00-
	Major Account 470000 Total	1,251,217.03-	10,781,283.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,195.00-	1,195.00-
	486400 CASH OVER ADJUSTMENT		20.11-
	486500 MISCELLANEOUS ADJUSTMENT		1,803.32-
	Major Account 480000 Total	1,195.00-	3,018.43-
	Fund 22450 Revenue Total	1,252,412.03-	10,784,302.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,057.16	763,758.37
	511300 OVERTIME PAYMENTS		429.20
	511800 COMPENSATORY TIME PAID	116.83	2,829.49
	512100 VACATION LEAVE EXPENSE	2,056.24	57,240.62
	512200 SICK LEAVE EXPENSE	3,386.80	21,263.10
	512300 HOLIDAY LEAVE EXPENSE		46,646.31
	515100 RETIREMENT PLANS EXPENSE	5,886.92	66,923.58
	515200 FICA EXPENSE	5,321.18	61,546.51
	515500 HEALTH INSURANCE EXPENSE	24,905.84	254,824.18
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	114,730.97	1,284,897.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87,048.86	829,567.42
	521200 COM EXPENSE - VOICE/DATA		65.00
	521290 COM EXPENSE - DATA ONLY		1,214.50
	521410 OCIO VOICE	2,827.91	31,919.26
	521500 PUBLICATION & PRINT EXP	18,256.08	389,429.47
	521800 CASH SHORT ADJUSTMENT	3.00	14.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	125.00	31,685.37
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS	94.92	234.92
	524600 RENT EXPENSE-BUILDINGS	3,060.81	30,407.59
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	11,034.20
	525100 RENT EXP-OFFICE EQUIP		946.00
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	1,390.28	8,898.74

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		
	532100 NON-CAPITALIZED EQUIP PU		10,368.82
	533100 HOUSEHOLD & INSTIT EXP		959.78
	533900 FOOD EXPENSE-INSTITUTIONS		145.82
	538100 VEHICLE & EQUIP SUP EXP		31.52
	541700 LEGAL RELATED EXPENSE		205.20
	545000 LABORATORY SERVICES		181.00
	547100 EDUCATIONAL SERVICES		570.00
	547300 INTERPRETER SERVICES		1,215.40
	548700 REFUSE/RECYCLING	35.28	478.38
	554100 DATA SERVICES		2,741.30
	554900 OTHER CONTRACTUAL SERVICES	272,324.92	2,344,454.59
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS		195.99
	559100 OTHER OPERATING EXP		80.00
	559424 LAW ENFORCEMENT - AGC 24		3,650.00
	Major Account 520000 Total	386,270.48	3,702,340.27
	570000 Travel Expenses		
	571100 LODGING		1,384.08
	573100 STATE-OWNED TRANSPORT	4,242.26	24,109.80
	Major Account 570000 Total	4,242.26	25,493.88
	Fund 22450 Expenditures Total	505,243.71	5,012,731.78
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	475.20-	3,729.00-
	473205 SAMPLE PLATE FEES		33.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	18,895.00-	174,777.90-
	473210 MESSAGE PLATE	9,519.80-	82,981.70-
	Major Account 470000 Total	28,890.00-	261,521.60-
	Fund 61240 Revenue Total	28,890.00-	261,521.60-
	Subprogram Revenues	1,695,785.26-	15,018,313.35-
	Subprogram Expenditures	505,243.71	5,012,731.78

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	3,375.00-	27,600.00-
	473133 ONLINE REINSTATE. FEES	51,600.00-	456,900.00-
	Major Account 470000 Total	54,975.00-	484,500.00-
	Fund 10000 Revenue Total	54,975.00-	484,500.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	180.00-
	473131 DRIVER REINSTATEMENT FEES	8,900.00-	78,425.00-
	473133 ONLINE REINSTATEMENTS	108,950.00-	970,800.00-
	Major Account 470000 Total	117,865.00-	1,049,405.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		365.82-
	Major Account 480000 Total		385.82-
	Fund 22450 Revenue Total	117,865.00-	1,049,790.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,303.37	336,770.43
	511300 OVERTIME PAYMENTS		421.04
	512100 VACATION LEAVE EXPENSE	1,024.16	31,678.16
	512200 SICK LEAVE EXPENSE	2,260.60	15,965.27
	512300 HOLIDAY LEAVE EXPENSE		20,739.42
	512500 FUNERAL LEAVE EXPENSE		1,063.31
	515100 RETIREMENT PLANS EXPENSE	2,515.02	30,726.58
	515200 FICA EXPENSE	2,273.44	28,129.04
	515500 HEALTH INSURANCE EXPENSE	9,556.84	106,349.90
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	47,933.43	576,509.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,384.01	64,154.27
	521300 FREIGHT EXPENSE		36.20
	521410 OCIO VOICE	1,304.27	13,651.80
	521500 PUBLICATION & PRINT EXP		3,098.35
	522100 DUES & SUBSCRIPTION EXP		414.62
	524600 RENT EXPENSE-BUILDINGS	2,434.51	24,125.80
	524900 RENT EXP-DEPR SURCHARGE	866.88	8,668.80
	527100 REP & MAINT-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE	197.98	4,417.78
	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	36.32	408.76
	554100 DATA SERVICES	421.25	3,975.53
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	<u>13,645.22</u>	<u>127,204.91</u>
	Fund 22450 Expenditures Total	<u>61,578.65</u>	<u>703,714.41</u>
	Subprogram Revenues	<u>172,840.00-</u>	<u>1,534,290.82-</u>
	Subprogram Expenditures	<u>61,578.65</u>	<u>703,714.41</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	300.00-	1,000.00-
	473111 DRIVER TRAINING INSTRUCTO	270.00-	1,040.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,500.00-
	Major Account 470000 Total	670.00-	3,540.00-
	Fund 10000 Revenue Total	670.00-	3,540.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.17-	2,028.03-
	473100 DRIVERS LICENSE FEES	276,614.50-	2,373,786.75-
	473101 SECURITY SURCHARGE	140,386.50-	1,223,053.50-
	473105 ONLINE DRIVER LICENSE	182,654.00-	2,029,362.50-
	473106 ONLINE SECURITY FEE	67,180.50-	757,683.00-
	473110 DRIVER TRAINING SCHOOL	700.00-	6,800.00-
	Major Account 470000 Total	667,815.67-	6,392,713.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.50-
	486400 CASH OVER ADJUSTMENT	5.25-	206.50-
	486500 MISCELLANEOUS ADJUSTMENT		11,800.04-
	Major Account 480000 Total	5.25-	12,032.04-
	Fund 22450 Revenue Total	667,820.92-	6,404,745.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,052.48	3,449,793.26
	511300 OVERTIME PAYMENTS	735.79	32,776.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	15,385.35	261,210.25
	512200 SICK LEAVE EXPENSE	19,588.45	181,346.92
	512300 HOLIDAY LEAVE EXPENSE		205,103.04
	512400 MILITARY LEAVE EXPENSE		688.05
	512500 FUNERAL LEAVE EXPENSE	122.64	7,624.74
	512600 CIVIL LEAVE EXPENSE	127.98	499.47
	512700 INJURY LEAVE EXPENSE		173.16
	512900 UNION ACTIVITY EXPENSE		31.99
	515100 RETIREMENT PLANS EXPENSE	27,706.78	314,126.52
	515200 FICA EXPENSE	25,402.83	290,854.80
	515500 HEALTH INSURANCE EXPENSE	104,690.00	1,080,396.19
	516400 UNEMPLOYM COMP INS EXP		1,481.56
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	527,812.30	5,866,726.10

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,121.00	131,074.97
	521290 COM EXPENSE - DATA ONLY	274.78	4,905.07
	521410 OCIO VOICE	9,571.18	93,155.03
	521430 OCIO IM SERVICES		462.00
	521500 PUBLICATION & PRINT EXP	2,193.14	47,003.93
	521800 CASH SHORT ADJUSTMENT	1.00	85.95
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		4,369.40
	522700 DEFICIENCY CLAIMS	15.50	111.50
	522800 E-COMMERCE OPER EXP	49.99	483.99
	524600 RENT EXPENSE-BUILDINGS	74,423.12	736,903.45
	524900 RENT EXP-DEPR SURCHARGE	658.48	6,584.80
	525500 RENT EXP-OTHER PERS PROP		235.50
	526100 REP & MAINT-REAL PROPERT		7,331.50
	527100 REP & MAINT-OFFICE EQUIP		306.78
	527200 REP & MAINT-MOTOR VEHICL		5,431.55
	527800 REP & MAINT-OTHER PROPER		159.00
	531100 OFFICE SUPPLIES EXPENSE	7,832.99	69,944.72
	532100 NON-CAPITALIZED EQUIP PU	1,358.00	20,182.50
	533100 HOUSEHOLD & INSTIT EXP	45.78	20,501.78
	533900 FOOD EXPENSE-INSTITUTIONS		32.72
	538100 VEHICLE & EQUIP SUP EXP	751.94	3,459.59
	545000 LABORATORY FEES		1,221.75
	547100 EDUCATIONAL SERVICES	95.00	4,707.00
	547300 INTERPRETER SERVICES		75.00
	548700 REFUSE/RECYCLING	193.28	1,064.90
	549200 JANITORIAL/SECURITY SRVS		528.00
	549201 SECURITY SERVICES	123.00	415.00
	554100 DATA SERVICES	11,912.57	116,986.49
	554900 OTHER CONTRACTUAL SERVICES	6,725.72	61,661.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	127,346.47	1,339,605.27
	570000 Travel Expenses		
	571100 LODGING	1,693.80	24,657.40
	571600 MEALS - TAXABLE	30.98	95.56
	571800 MEALS - TRAVEL STATUS	1,492.30	3,514.01
	573100 STATE-OWNED TRANSPORT	19,076.20	170,003.39
	574500 PERSONAL VEHICLE MILEAGE	3,489.91	20,985.28

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	8.75	794.07
	Major Account 570000 Total	25,791.94	220,049.71
	Fund 22450 Expenditures Total	680,950.71	7,426,381.08
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,040.40-
	461500 OP GRANTS - STATE AGENCI		6,039.20-
	Major Account 460000 Total		112,079.60-
	Fund 42410 Revenue Total		112,079.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	215.65	2,327.55
	554900 OTHER CONTRACTUAL SERVICES		60,310.88
	Major Account 520000 Total	215.65	62,638.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,740.50	15,630.04
	Major Account 570000 Total	1,740.50	15,630.04
	Fund 42410 Expenditures Total	1,956.15	78,268.47
	Subprogram Revenues	668,490.92-	6,520,365.42-
	Subprogram Expenditures	682,906.86	7,504,649.55

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	20,714.96	196,601.50
	512100 VACATION LEAVE EXPENSE	38.51	26,694.17
	512200 SICK LEAVE EXPENSE	931.11	27,027.01
	512300 HOLIDAY LEAVE EXPENSE		11,996.53
	512500 FUNERAL LEAVE EXPENSE		629.94
	515100 RETIREMENT PLANS EXPENSE	1,623.70	19,902.76
	515200 FICA EXPENSE	1,554.10	19,310.91
	515500 HEALTH INSURANCE EXPENSE	3,732.14	36,934.97
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	28,594.52	344,432.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.98
	521300 FREIGHT EXPENSE		13.81
	521410 OCIO VOICE	447.01	4,793.69
	521420 OCIO DATA	25,898.01	281,433.39
	521430 OCIO IM SERVICES	69.86	1,078,276.25
	521440 EQUIP RENTAL IMSERVICES		126,662.30
	521500 PUBLICATION & PRINT EXP	1,284.95	12,221.38
	521900 AWARDS EXPENSE		147.52
	522100 DUES & SUBSCRIPTION EXP		1,309.73
	524600 RENT EXPENSE-BUILDINGS	998.22	9,982.20
	524900 RENT EXP-DEPR SURCHARGE	385.84	3,858.40
	531100 OFFICE SUPPLIES EXPENSE	1,252.44	9,978.93
	532100 NON-CAPITALIZED EQUIP PU	1,010.70	8,310.00
	533100 HOUSEHOLD & INSTIT EXP		23.60
	533900 FOOD EXPENSE-INSTITUTIONS		143.97
	545000 LABORATORY SERVICES		90.50
	555310 COTS LICENSE FEES		38,414.41
	555440 CUSTOMIZED MAINTENANCE	1,012.50	25,400.50
	Major Account 520000 Total	32,359.53	1,601,079.56
	Fund 22450 Expenditures Total	60,954.05	1,945,512.07
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	60,954.05	1,945,512.07

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	23.00-	546.55-
	472100 SALE OF SUP & MAT		43.05-
	472200 REPROD & PUBLICATIONS		186.20-
	476100 ALR 15 YR Revoc	100.00-	300.00-
	Major Account 470000 Total	123.00-	1,075.80-
	Fund 22450 Revenue Total	123.00-	1,075.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,583.17	186,915.88
	512100 VACATION LEAVE EXPENSE	1,926.39	17,459.67
	512200 SICK LEAVE EXPENSE	364.89	2,490.97
	512300 HOLIDAY LEAVE EXPENSE		10,640.00
	515100 RETIREMENT PLANS EXPENSE	1,712.84	16,308.45
	515200 OASDI EXPENSE	1,671.46	15,896.30
	515500 HEALTH INSURANCE EXPENSE	1,880.76	18,807.60
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	28,139.51	272,284.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.95	4,369.87
	521410 OCIO VOICE	549.60	5,271.02
	521500 PUBLICATION & PRINT EXP		3,593.43
	522100 DUES & SUBSCRIPTION EXP		900.47
	524600 RENT EXPENSE-BUILDINGS	1,477.27	14,939.32
	524900 RENT EXP-DEPR SURCHARGE	532.96	5,329.60
	531100 OFFICE SUPPLIES EXPENSE	139.83	1,906.51
	541500 LEGAL SERVICES EXPENSE	1,380.00	9,075.00
	541700 LEGAL RELATED EXPENSE	660.95	1,435.10
	545000 LABORATORY SERVICES		45.25
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	5,221.56	48,364.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	64.25	100.51
	Major Account 570000 Total	64.25	100.51
	Fund 22450 Expenditures Total	33,425.32	320,749.58
	Subprogram Revenues	123.00-	1,075.80-
	Subprogram Expenditures	33,425.32	320,749.58
	Program Revenues	3,812,757.73-	30,288,048.56-
	Program Expenditures	2,385,609.64	19,191,836.02

Agency Number 024 DEPT OF MOTOR VEHICLES
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		
	471140 DRIVERS RECORDS-RECDS MGMT	214.00-	5,514.20-
	Major Account 470000 Total	214.00-	5,514.20-
	Fund 20931 Revenue Total	214.00-	5,514.20-
	Subprogram Revenues	214.00-	5,514.20-
	Program Revenues	214.00-	5,514.20-

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	1,144.57-	14,576.36-
	Major Account 480000 Total	1,144.57-	14,576.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,000,000.00-
	Major Account 490000 Total	200,000.00-	2,000,000.00-
	Fund 22440 Revenue Total	201,144.57-	2,014,576.36-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,780.94	16,086.64
	534920 2017 PLATES	333,879.03	2,393,554.78
	534930 STICKERS	12,814.86	119,449.89
	Major Account 520000 Total	349,474.83	2,529,091.31
	Fund 22440 Expenditures Total	349,474.83	2,529,091.31
	Subprogram Revenues	201,144.57-	2,014,576.36-
	Subprogram Expenditures	349,474.83	2,529,091.31
	Program Revenues	201,144.57-	2,014,576.36-
	Program Expenditures	349,474.83	2,529,091.31

Agency Number 024 DEPT OF MOTOR VEHICLES
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	31,944.77-	282,538.21-
	Major Account 470000 Total	31,944.77-	282,538.21-
	Fund 21550 Revenue Total	31,944.77-	282,538.21-
	Subprogram Revenues	31,944.77-	282,538.21-
	Program Revenues	31,944.77-	282,538.21-

Agency Number 024 DEPT OF MOTOR VEHICLES
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	78.50-	915.00-
	Major Account 470000 Total	78.50-	915.00-
	Fund 22030 Revenue Total	78.50-	915.00-
	Subprogram Revenues	78.50-	915.00-
	Program Revenues	78.50-	915.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,428.00-	332,222.00-
	473504 TRIP & FUEL PERMITS	31,015.00-	252,875.00-
	Major Account 470000 Total	40,443.00-	585,097.00-
	Fund 22710 Revenue Total	40,443.00-	585,097.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	235.50-	2,745.00-
	Major Account 470000 Total	235.50-	2,745.00-
	Fund 26720 Revenue Total	235.50-	2,745.00-
	Subprogram Revenues	40,678.50-	587,842.00-
	Program Revenues	40,678.50-	587,842.00-
	Agency Revenues	7,607,495.17-	64,323,498.37-
	Agency Expenditures	2,735,084.47	21,720,927.33

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	384.00	919.76
	531100 OFFICE SUPPLIES EXPENSE		45.94
	532100 NON-CAPITALIZED EQUIP PU	121.00	121.00
	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
	547100 EDUCATIONAL SERVICES	1,193.55	1,193.55
	555510 SAAS SUBSCRIPTION FEES		376.43
	Major Account 520000 Total	1,698.55	8,686.10
	Fund 22640 Expenditures Total	1,698.55	8,686.10
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	1,698.55	8,686.10

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	9,353.37	140,559.39
	Major Account 520000 Total	9,353.37	140,559.39
	Fund 22640 Expenditures Total	9,353.37	140,559.39
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	9,353.37	140,559.39

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	50,526.95	51,634.31
	550101 ADMINISTRATIVE SUBGRANTS		9,784.89
	Major Account 520000 Total	50,526.95	61,419.20
	Fund 22640 Expenditures Total	50,526.95	61,419.20
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	50,526.95	61,419.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	26,918.51	251,028.65
	Major Account 520000 Total	26,918.51	251,028.65
	Fund 22640 Expenditures Total	26,918.51	251,028.65
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	26,918.51	251,028.65

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
	547100 EDUCATIONAL SERVICES	4,970.61	151,521.88
	Major Account 520000 Total	4,970.61	152,271.88
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		60.00
	Fund 22640 Expenditures Total	4,970.61	152,331.88
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	4,970.61	152,331.88

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	28,159.93	124,285.82
	547100 EDUCATIONAL SERVICES		33,011.00
	Major Account 520000 Total	28,159.93	157,296.82
	Fund 22640 Expenditures Total	28,159.93	157,296.82
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	28,159.93	157,296.82

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	23,587.05	1,093,936.11
	Major Account 520000 Total	23,587.05	1,093,936.11
	Fund 22640 Expenditures Total	23,587.05	1,093,936.11
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	23,587.05	1,093,936.11
	Program Revenues		2,570,000.00-
	Program Expenditures	145,214.97	1,865,258.15

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	3,067.10	28,111.59
	Major Account 520000 Total	3,067.10	28,111.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	922,528.69	4,116,541.27
	594100 SUBRECIPIENT PAYMENT-SEFA	3,912,108.65	42,204,509.08
	595100 CONTRACTUAL AID		30,071.17
	Fund 10000 Total	4,834,637.34	46,351,121.52
	Fund 10000 Expenditures Total	3,067.10	28,111.59
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	308,406.72	7,246,344.08
	Major Account 590000 Total	308,406.72	7,246,344.08
	Fund 22640 Expenditures Total	308,406.72	7,246,344.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	585,064.03	7,730,430.53
	Fund 40000 Expenditures Total	585,064.03	7,730,430.53
	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	5,731,175.19	61,430,451.64

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	15,058.60	122,394.48
	Major Account 590000 Total	15,058.60	122,394.48
	Fund 10000 Expenditures Total	15,058.60	122,394.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	270,544.42	2,293,219.80
	595100 CONTRACTUAL AID		3,450.00
	Major Account 590000 Total	270,544.42	2,296,669.80
	Fund 40000 Expenditures Total	270,544.42	2,296,669.80
	Subprogram Expenditures	285,603.02	2,419,064.28

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	69,234.24	820,301.07
	Major Account 590000 Total	69,234.24	820,301.07
	Fund 10000 Expenditures Total	69,234.24	820,301.07
	Subprogram Expenditures	69,234.24	820,301.07

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	20,145.18	232,426.04
	Major Account 590000 Total	20,145.18	232,426.04
	Fund 40000 Expenditures Total	20,145.18	232,426.04
	Subprogram Expenditures	20,145.18	232,426.04

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	20,523.00	239,031.61
	Major Account 590000 Total	20,523.00	239,031.61
	Fund 10000 Expenditures Total	20,523.00	239,031.61
	Subprogram Expenditures	20,523.00	239,031.61

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	114,000.00
	Major Account 590000 Total	10,750.00	114,000.00
	Fund 10000 Expenditures Total	10,750.00	114,000.00
	Subprogram Expenditures	10,750.00	114,000.00

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	60,069.56	1,093,628.90
	Major Account 590000 Total	60,069.56	1,093,628.90
	Fund 10000 Expenditures Total	60,069.56	1,093,628.90
	Subprogram Expenditures	60,069.56	1,093,628.90

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	24,148.08	197,385.97
	Major Account 590000 Total	24,148.08	197,385.97
	Fund 10000 Expenditures Total	24,148.08	197,385.97
	Subprogram Expenditures	24,148.08	197,385.97

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	8,291.20	178,806.26
	Major Account 590000 Total	8,291.20	178,806.26
	Fund 10000 Expenditures Total	8,291.20	178,806.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,327.80
	595100 CONTRACTUAL AID	7,229.49	66,095.72
	Major Account 590000 Total	7,229.49	83,423.52
	Fund 40000 Expenditures Total	7,229.49	83,423.52
	Subprogram Expenditures	15,520.69	262,229.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,848.31	16,665.65
	Major Account 590000 Total	1,848.31	16,665.65
	Fund 10000 Expenditures Total	1,848.31	16,665.65
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	269,216.19-	3,441,687.15-
	Major Account 450000 Total	269,216.19-	3,441,687.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,304.42-	87,271.94-
	Major Account 480000 Total	9,304.42-	87,271.94-
	Fund 22671 Revenue Total	278,520.61-	3,528,959.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202,086.25	2,250,760.94
	595100 CONTRACTUAL AID		725,998.43
	Major Account 590000 Total	202,086.25	2,976,759.37
	Fund 22671 Expenditures Total	202,086.25	2,976,759.37
	Subprogram Revenues	278,520.61-	3,528,959.09-
	Subprogram Expenditures	203,934.56	2,993,425.02

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	42,465.18-	809,885.66
	Major Account 590000 Total	42,465.18-	809,885.66
	Fund 10000 Expenditures Total	42,465.18-	809,885.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,996.60	562,939.89
	Major Account 590000 Total	29,996.60	562,939.89
	Fund 40000 Expenditures Total	29,996.60	562,939.89
	Subprogram Expenditures	12,468.58-	1,372,825.55

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	39,222.73	462,818.92
	Major Account 590000 Total	39,222.73	462,818.92
	Fund 10000 Expenditures Total	39,222.73	462,818.92
	Subprogram Expenditures	39,222.73	462,818.92

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	55,631.97	968,144.20
	Major Account 590000 Total	55,631.97	968,144.20
	Fund 40000 Expenditures Total	55,631.97	968,144.20
	Subprogram Expenditures	55,631.97	968,144.20

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	49,991.52	132,898.69
	Major Account 590000 Total	49,991.52	132,898.69
	Fund 40000 Expenditures Total	49,991.52	132,898.69
	Subprogram Expenditures	49,991.52	132,898.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,035.94
	Major Account 590000 Total		1,035.94
	Fund 10000 Expenditures Total		1,035.94
	Subprogram Expenditures		1,035.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		2,147,213.96-
	Major Account 480000 Total		2,147,213.96-
	Fund 22501 Revenue Total		2,147,213.96-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	296,390.34	2,772,082.11
	Major Account 590000 Total	296,390.34	2,772,082.11
	Fund 40000 Expenditures Total	296,390.34	2,772,082.11
	Subprogram Revenues		2,147,213.96-
	Subprogram Expenditures	296,390.34	2,772,082.11
	Program Revenues	278,520.61-	16,275,833.05-
	Program Expenditures	6,869,871.50	75,511,020.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,988.59-	22,230.49-
	484900 OTHER PRIVATE SOURCES		9,506.80-
	486100 LOAN INTEREST	4,102.10-	7,952.96-
	Major Account 480000 Total	6,090.69-	39,690.25-
	Fund 22020 Revenue Total	6,090.69-	39,690.25-
	Subprogram Revenues	6,090.69-	39,690.25-

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	127,575.97	680,723.00
	Major Account 520000 Total	127,575.97	680,723.00
	Fund 10000 Expenditures Total	127,575.97	680,723.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,515.45-	1,031,453.99-
	Major Account 480000 Total	21,515.45-	1,031,453.99-
	Fund 22020 Revenue Total	21,515.45-	1,031,453.99-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	347,829.76	1,441,481.06
	Major Account 520000 Total	347,829.76	1,441,481.06
	Fund 22020 Expenditures Total	347,829.76	1,441,481.06
	Subprogram Revenues	21,515.45-	1,031,453.99-
	Subprogram Expenditures	475,405.73	2,122,204.06

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	1,044.65	343,672.93
	Major Account 520000 Total	1,044.65	343,672.93
	Fund 22020 Expenditures Total	1,044.65	343,672.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	1,044.65	341,172.89
	Major Account 520000 Total	1,044.65	341,172.89
	Fund 40000 Expenditures Total	1,044.65	341,172.89
	Subprogram Revenues		424,051.66-
	Subprogram Expenditures	2,089.30	684,845.82
	Program Revenues	27,606.14-	1,495,195.90-
	Program Expenditures	477,495.03	2,807,049.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.20-	265.18-
	Major Account 480000 Total	27.20-	265.18-
	Fund 22590 Revenue Total	27.20-	265.18-
	Subprogram Revenues	27.20-	265.18-
	Program Revenues	27.20-	265.18-

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	140.00-	116,955.00-
	475200 EXAMINATION FEES	4,200.00-	29,512.50-
	Major Account 470000 Total	4,340.00-	147,217.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	853.31-	7,981.33-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	893.31-	8,021.33-
	Fund 28005 Revenue Total	5,233.31-	155,238.83-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	800.00	3,100.00
	515200 FICA EXPENSE	60.78	236.34
	515500 HEALTH INSURANCE EXPENSE	16.08	32.16
	Major Account 510000 Total	876.86	3,368.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.50	538.19
	521500 PUBLICATION & PRINT EXP		185.91
	522100 DUES & SUBSCRIPTION EXP		2,522.50
	539100 INDIRECT COST ALLOWANCE		372.04
	539400 BASE COST EXPENSE TRANSFER	10,240.92	38,573.11
	547100 EDUCATIONAL SERVICES	250.00	5,625.00
	Major Account 520000 Total	10,510.42	47,816.75
	570000 Travel Expenses		
	571100 LODGING	34.24	517.83
	571600 MEALS - TAXABLE		30.56
	574500 PERSONAL VEHICLE MILEAGE	542.08	2,099.31
	575100 MISC TRAVEL EXPENSE	5.50	31.00
	Major Account 570000 Total	581.82	2,678.70
	Fund 28005 Expenditures Total	11,969.10	53,863.95
	Subprogram Revenues	5,233.31-	155,238.83-
	Subprogram Expenditures	11,969.10	53,863.95

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	332.99	3,120.40
	Major Account 520000 Total	332.99	3,120.40
	Fund 22083 Expenditures Total	332.99	3,120.40
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,983.88	178,385.30
	512100 VACATION LEAVE EXPENSE	1,873.04	3,716.35
	512200 SICK LEAVE EXPENSE	1,208.96	3,574.24
	512300 HOLIDAY LEAVE EXPENSE		3,770.24
	515100 RETIREMENT PLANS EXPENSE	5,695.84	14,185.78
	515200 FICA EXPENSE	5,514.45	13,730.32
	515500 HEALTH INSURANCE EXPENSE	9,186.88	22,967.20
	Major Account 510000 Total	96,463.05	240,329.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	905.11	905.11
	522800 E-COMMERCE OPER EXP	868.50	3,350.16
	524600 RENT EXPENSE-BUILDINGS	364.00	374.00
	531100 OFFICE SUPPLIES EXPENSE	21.99	21.99
	532200 PERSONAL COMPUTING EQUIPMENT		418.11
	539400 BASE COST EXPENSE TRANSFER	147,188.50-	147,188.50-
	548700 REFUSE/RECYCLING	15.52	15.52
	555510 SAAS SUBSCRIPTION FEES		412.35
	Major Account 520000 Total	145,013.38-	141,691.26-
	Fund 28001 Expenditures Total	48,550.33-	98,638.17
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		4,392.70
	522800 E-COMMERCE OPER EXP		9,231.85

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>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,668.00
	531100 OFFICE SUPPLIES EXPENSE		1,092.58
	532100 NON-CAPITALIZED EQUIP PU		2,150.00
	532200 PERSONAL COMPUTING EQUIPMENT		89.59
	532240 DATA STORAGE EQUIP		10.98
	539100 INDIRECT COST ALLOWANCE		222,455.89
	539400 BASE COST EXPENSE TRANSFER	184,035.82-	1,145,846.20-
	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
	548700 REFUSE/RECYCLING		290.68
	555310 COTS LICENSE FEES		333.94
	Major Account 520000 Total	184,035.82-	863,197.99-
	Fund 28002 Expenditures Total	184,035.82-	.01
	Subprogram Expenditures	232,253.16-	101,758.58

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	32.36	1,900.96	
511600 PER DIEM PAYMENTS		3,950.00	
512100 VACATION LEAVE EXPENSE		109.21	
512200 SICK LEAVE EXPENSE	.97	17.64	
512300 HOLIDAY LEAVE EXPENSE		111.64	
515100 RETIREMENT PLANS EXPENSE	2.50	160.24	
515200 FICA EXPENSE	2.34	454.55	
515500 HEALTH INSURANCE EXPENSE	6.49	350.36	
Major Account 510000 Total	44.66	7,054.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		164.62	
521500 PUBLICATION & PRINT EXP		169.65	
539100 INDIRECT COST ALLOWANCE		2,018.86	
Major Account 520000 Total		2,353.13	
570000 Travel Expenses			
571100 LODGING		1,554.62	
571600 MEALS - TAXABLE		438.18	
571900 MEALS-ONE DAY TRAVEL		38.29	
574500 PERSONAL VEHICLE MILEAGE		6,486.02	
575100 MISC TRAVEL EXPENSE		85.50	
Major Account 570000 Total		8,602.61	
Fund 10000 Expenditures Total	44.66	18,010.34	
Subprogram Expenditures	44.66	18,010.34	

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	25.00-	155.00-
	475100 REGISTRATION / LICENSE F	200.00-	15,855.00-
	475200 EXAMINATION FEES	165.00-	632.90-
	Major Account 470000 Total	390.00-	16,642.90-
	Fund 28001 Revenue Total	390.00-	16,642.90-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		250.00
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	82.82
	521500 PUBLICATION & PRINT EXP		124.21
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER	945.71	3,573.19
	Major Account 520000 Total	946.20	3,842.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.39
	Major Account 570000 Total		129.39
	Fund 28001 Expenditures Total	946.20	4,617.52
	Subprogram Revenues	390.00-	16,642.90-
	Subprogram Expenditures	946.20	4,617.52

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	200.00-	1,995.00-
	472200 REPROD & PUBLICATIONS		204.00-
	474100 GENERAL BUSINESS FEES		272.00-
	475100 REGISTRATION / LICENSE F	816.00-	4,099.00-
	475200 EXAMINATION FEES	191.25-	6,445.75-
	Major Account 470000 Total	1,207.25-	13,015.75-
	Fund 28001 Revenue Total	1,207.25-	13,015.75-
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	18.14	279.72
	522100 DUES & SUBSCRIPTION EXP		1,214.00
	539100 INDIRECT COST ALLOWANCE		186.02
	539400 BASE COST EXPENSE TRANSFER	27,033.65	104,568.22
	547100 EDUCATIONAL SERVICES		214.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	27,051.79	106,482.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.60
	Major Account 570000 Total		188.60
	Fund 28001 Expenditures Total	27,051.79	107,963.11
	Subprogram Revenues	1,207.25-	13,015.75-
	Subprogram Expenditures	27,051.79	107,963.11

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		125.00-
	475200 EXAMINATION FEES		524.00-
	Major Account 470000 Total		649.00-
	Fund 28001 Revenue Total		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	2.95	8.03
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522800 E-COMMERCE OPER EXP	2.00	2.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER	869.03	3,408.68
	Major Account 520000 Total	873.98	4,707.71
	Fund 28001 Expenditures Total	873.98	4,923.00
	Subprogram Revenues		649.00-
	Subprogram Expenditures	873.98	4,923.00

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	45.00-	1,270.00-
	475100 REGISTRATION / LICENSE F	358.00-	95,666.00-
	475200 EXAMINATION FEES	432.00-	4,608.00-
	Major Account 470000 Total	835.00-	101,544.00-
	Fund 28001 Revenue Total	835.00-	101,544.00-
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	11.82	347.98
	521500 PUBLICATION & PRINT EXP		188.27
	522100 DUES & SUBSCRIPTION EXP		1,292.00
	539100 INDIRECT COST ALLOWANCE		201.51
	539400 BASE COST EXPENSE TRANSFER	6,747.76	25,523.31
	541700 LEGAL RELATED EXPENSE		97.65
	Major Account 520000 Total	6,759.58	27,650.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.40
	Major Account 570000 Total		179.40
	Fund 28001 Expenditures Total	6,759.58	28,691.32
	Subprogram Revenues	835.00-	101,544.00-
	Subprogram Expenditures	6,759.58	28,691.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	2,825.00-
	475100 REGISTRATION / LICENSE F	62,342.50-	1,142,234.85-
	475200 EXAMINATION FEES	9,114.50-	63,534.65-
	Major Account 470000 Total	71,557.00-	1,208,594.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	590.00-	6,445.00-
	Major Account 480000 Total	590.00-	6,485.00-
	Fund 28001 Revenue Total	72,147.00-	1,215,079.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,111.60	20,008.49
	511600 PER DIEM PAYMENTS		6,870.00
	512100 VACATION LEAVE EXPENSE		851.32
	512200 SICK LEAVE EXPENSE		506.39
	512300 HOLIDAY LEAVE EXPENSE		1,161.38
	512500 FUNERAL LEAVE EXPENSE		26.39
	515100 RETIREMENT PLANS EXPENSE	158.20	1,736.95
	515200 FICA EXPENSE	140.00	2,084.81
	515500 HEALTH INSURANCE EXPENSE	774.60	7,746.07
	Major Account 510000 Total	3,184.40	40,991.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.89	2,641.11
	521500 PUBLICATION & PRINT EXP		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	129,238.41	488,603.16
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	129,409.30	501,749.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.72	293.44
	575100 MISC TRAVEL EXPENSE	7.00	28.75
	Major Account 570000 Total	153.72	322.19
	Fund 28001 Expenditures Total	132,747.42	543,063.41
	Subprogram Revenues	72,147.00-	1,215,079.50-
	Subprogram Expenditures	132,747.42	543,063.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	2,295.00-
	475100 REGISTRATION / LICENSE F	2,345.00-	498,893.00-
	475200 EXAMINATION FEES	4,376.00-	19,613.50-
	Major Account 470000 Total	7,086.00-	520,801.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	7,086.00-	520,821.50-
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	164.42	1,827.38
	521500 PUBLICATION & PRINT EXP		558.09
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522200 CONFERENCE REGISTRATION		1,525.00
	522800 E-COMMERCE OPER EXP	76.00	1,716.00
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	539100 INDIRECT COST ALLOWANCE		589.06
	539400 BASE COST EXPENSE TRANSFER	44,312.02	167,296.07
	544900 DENTAL SERVICES	300.00	4,310.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	45,002.44	183,676.73
	570000 Travel Expenses		
	571100 LODGING		78.08
	571600 MEALS - TAXABLE	191.88	491.72
	574500 PERSONAL VEHICLE MILEAGE	496.16	923.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.32
	Major Account 570000 Total	688.04	2,159.61
	Fund 28001 Expenditures Total	45,690.48	188,527.59
	Subprogram Revenues	7,086.00-	520,821.50-
	Subprogram Expenditures	45,690.48	188,527.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	35.00-	2,180.00-
	Major Account 470000 Total	35.00-	2,345.00-
	Fund 28001 Revenue Total	35.00-	2,345.00-
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	7.51	38.96
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER	5,495.34	21,602.26
	Major Account 520000 Total	5,502.85	21,953.22
	Fund 28001 Expenditures Total	5,502.85	22,168.51
	Subprogram Revenues	35.00-	2,345.00-
	Subprogram Expenditures	5,502.85	22,168.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,960.00-	62,115.00-
	472200 REPROD & PUBLICATIONS		125.00-
	475100 REGISTRATION / LICENSE F	167,648.50-	858,269.50-
	475200 EXAMINATION FEES	31,032.50-	304,311.50-
	Major Account 470000 Total	206,641.00-	1,224,821.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	206,641.00-	1,224,901.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	600.00
	511600 PER DIEM PAYMENTS	700.00	8,050.00
	515200 FICA EXPENSE	61.22	661.75
	Major Account 510000 Total	861.22	9,311.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.61	1,327.07
	521500 PUBLICATION & PRINT EXP		87.35
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP	190.00	912.00
	524700 RENT EXP-OTHER REAL PROP	150.00	750.00
	539100 INDIRECT COST ALLOWANCE		1,674.19
	539400 BASE COST EXPENSE TRANSFER	123,964.59	463,539.41
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	124,510.20	468,449.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	226.70	900.77
	574500 PERSONAL VEHICLE MILEAGE	679.84	1,128.51
	Major Account 570000 Total	906.54	2,029.28
	Fund 28001 Expenditures Total	126,277.96	479,790.05
	Subprogram Revenues	206,641.00-	1,224,901.00-
	Subprogram Expenditures	126,277.96	479,790.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	475100 REGISTRATION / LICENSE F		61,804.00-
	475200 EXAMINATION FEES	886.50-	4,029.00-
	Major Account 470000 Total	886.50-	66,013.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	886.50-	66,033.00-
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	2.46	224.76
	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	7,616.79	29,112.08
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,619.25	30,678.75
	Fund 28001 Expenditures Total	7,619.25	31,190.07
	Subprogram Revenues	886.50-	66,033.00-
	Subprogram Expenditures	7,619.25	31,190.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,515.00-
	475100 REGISTRATION / LICENSE F		164,995.50-
	475200 EXAMINATION FEES	385.00-	10,200.00-
	Major Account 470000 Total	585.00-	177,710.50-
	Fund 28001 Revenue Total	585.00-	177,710.50-
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	10.83	705.60
	521500 PUBLICATION & PRINT EXP		285.78
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER	35,178.68	131,717.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	35,189.51	132,852.75
	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	35,189.51	134,022.80
	Subprogram Revenues	585.00-	177,710.50-
	Subprogram Expenditures	35,189.51	134,022.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	1,920.00-
	475100 REGISTRATION / LICENSE F	10,420.00-	49,385.00-
	475200 EXAMINATION FEES	4,638.00-	48,567.50-
	Major Account 470000 Total	15,278.00-	99,872.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		502.00-
	Major Account 480000 Total		522.00-
	Fund 28001 Revenue Total	15,278.00-	100,394.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956.87	6,556.47
	511600 PER DIEM PAYMENTS	300.00	1,850.00
	512100 VACATION LEAVE EXPENSE		126.10
	512200 SICK LEAVE EXPENSE	24.53	169.26
	512300 HOLIDAY LEAVE EXPENSE		443.91
	515100 RETIREMENT PLANS EXPENSE	73.53	546.49
	515200 FICA EXPENSE	98.05	692.85
	515500 HEALTH INSURANCE EXPENSE		223.21
	Major Account 510000 Total	1,452.98	10,608.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.01	811.91
	521500 PUBLICATION & PRINT EXP		211.59
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	350.00	600.00
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	539100 INDIRECT COST ALLOWANCE		1,732.83
	539400 BASE COST EXPENSE TRANSFER	92,330.19	348,100.02
	541700 LEGAL RELATED EXPENSE	165.15	165.15
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	93,100.35	352,130.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	111.55	307.04
	574500 PERSONAL VEHICLE MILEAGE	178.08	294.23
	Major Account 570000 Total	289.63	601.27
	Fund 28001 Expenditures Total	94,842.96	363,340.06
	Subprogram Revenues	15,278.00-	100,394.50-
	Subprogram Expenditures	94,842.96	363,340.06

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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	185.00-	1,825.00-
	475100 REGISTRATION / LICENSE F	203.00-	4,774.00-
	475200 EXAMINATION FEES	2,350.00-	13,601.30-
	Major Account 470000 Total	2,738.00-	20,200.30-
	Fund 28001 Revenue Total	2,738.00-	20,200.30-
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	25.74	202.44
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER	17,073.89	66,394.88
	Major Account 520000 Total	17,099.63	67,534.34
	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	17,099.63	70,239.73
	Subprogram Revenues	2,738.00-	20,200.30-
	Subprogram Expenditures	17,099.63	70,239.73

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-	525.00-
	475100 REGISTRATION / LICENSE F	21,680.00-	32,391.25-
	475200 EXAMINATION FEES	117.00-	614.25-
	Major Account 470000 Total	21,822.00-	33,530.50-
	Fund 28001 Revenue Total	21,822.00-	33,530.50-
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	1.48	187.32
	539100 INDIRECT COST ALLOWANCE		31.01
	539400 BASE COST EXPENSE TRANSFER	4,157.71	15,442.78
	Major Account 520000 Total	4,159.19	15,661.11
	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	4,159.19	15,951.36
	Subprogram Revenues	21,822.00-	33,530.50-
	Subprogram Expenditures	4,159.19	15,951.36

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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		300.00-
	475100 REGISTRATION / LICENSE F		4,205.00-
	475200 EXAMINATION FEES	1,106.00-	13,362.00-
	Major Account 470000 Total	1,106.00-	17,867.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	31.75-	31.75-
	Major Account 480000 Total	31.75-	31.75-
	Fund 28001 Revenue Total	1,137.75-	17,898.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703.80	6,668.72
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		283.66
	512200 SICK LEAVE EXPENSE		168.69
	512300 HOLIDAY LEAVE EXPENSE		387.09
	512500 FUNERAL LEAVE EXPENSE		8.80
	515100 RETIREMENT PLANS EXPENSE	52.62	578.03
	515200 FICA EXPENSE	46.66	595.93
	515500 HEALTH INSURANCE EXPENSE	258.20	2,581.93
	Major Account 510000 Total	1,061.28	12,272.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.40	135.95
	539100 INDIRECT COST ALLOWANCE		2,503.48
	539400 BASE COST EXPENSE TRANSFER	17,107.97	68,016.67
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,114.37	70,676.10
	Fund 28001 Expenditures Total	18,175.65	82,948.95
	Subprogram Revenues	1,137.75-	17,898.75-
	Subprogram Expenditures	18,175.65	82,948.95

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-
	475100 REGISTRATION / LICENSE F		7,569.00-
	475200 EXAMINATION FEES		460.00-
	Major Account 470000 Total		8,054.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total		70.00-
	Fund 28001 Revenue Total		8,124.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	44.35
	539400 BASE COST EXPENSE TRANSFER	570.83	2,173.01
	Major Account 520000 Total	571.81	2,217.36
	Fund 28001 Expenditures Total	571.81	2,217.36
	Subprogram Revenues		8,124.00-
	Subprogram Expenditures	571.81	2,217.36

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	125.00-	420.00-
	475100 REGISTRATION / LICENSE F	60.00-	60,410.00-
	475200 EXAMINATION FEES	540.00-	6,540.50-
	Major Account 470000 Total	725.00-	67,370.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	725.00-	67,390.50-
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	9.97	264.54
	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	6,526.25	24,772.34
	Major Account 520000 Total	6,536.22	26,856.05
	Fund 28001 Expenditures Total	6,536.22	27,286.64
	Subprogram Revenues	725.00-	67,390.50-
	Subprogram Expenditures	6,536.22	27,286.64

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	235.00-	1,400.00-
	475100 REGISTRATION / LICENSE F	410.00-	210,065.00-
	475200 EXAMINATION FEES	925.00-	6,915.00-
	Major Account 470000 Total	1,570.00-	218,380.00-
	Fund 28001 Revenue Total	1,570.00-	218,380.00-
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	8.37	601.98
	521500 PUBLICATION & PRINT EXP		387.45
	539400 BASE COST EXPENSE TRANSFER	13,938.56	52,298.40
	Major Account 520000 Total	13,946.93	53,287.83
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		2.75
	Fund 28001 Expenditures Total	13,946.93	53,721.21
	Subprogram Revenues	1,570.00-	218,380.00-
	Subprogram Expenditures	13,946.93	53,721.21

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	960.00-
	475100 REGISTRATION / LICENSE F	10,614.00-	56,434.00-
	475200 EXAMINATION FEES	516.00-	4,104.00-
	Major Account 470000 Total	11,210.00-	61,498.00-
	Fund 28001 Revenue Total	11,210.00-	61,498.00-
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	5.33	112.08
	522100 DUES & SUBSCRIPTION EXP		2,144.00
	539100 INDIRECT COST ALLOWANCE		312.34
	539400 BASE COST EXPENSE TRANSFER	6,475.13	24,445.87
	541700 LEGAL RELATED EXPENSE		168.75
	Major Account 520000 Total	6,480.46	27,183.04
	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	6,480.46	28,780.52
	Subprogram Revenues	11,210.00-	61,498.00-
	Subprogram Expenditures	6,480.46	28,780.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	1,202.00-
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	553,431.25-	1,785,892.50-
	475200 EXAMINATION FEES	17,379.93-	92,051.18-
	Major Account 470000 Total	570,921.18-	1,879,318.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.00-	260.00-
	485100 FINES FORFEITS & PENALTI		3,499.00-
	Major Account 480000 Total	60.00-	3,759.00-
	Fund 28001 Revenue Total	570,981.18-	1,883,077.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,421.58	151,371.15
	511600 PER DIEM PAYMENTS	900.00	10,550.00
	511800 COMPENSATORY TIME PAID		1,196.99
	512100 VACATION LEAVE EXPENSE	550.82	4,440.86
	512200 SICK LEAVE EXPENSE		1,933.82
	512300 HOLIDAY LEAVE EXPENSE		8,051.87
	515100 RETIREMENT PLANS EXPENSE	1,196.00	12,504.50
	515200 FICA EXPENSE	1,220.76	13,132.72
	515500 HEALTH INSURANCE EXPENSE	2,519.10	12,079.90
	Major Account 510000 Total	21,808.26	215,261.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.23	3,482.28
	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	324,557.19	1,232,444.52
	541700 LEGAL RELATED EXPENSE		256.67
	542100 SOS TEMP SERV - PERSONNEL	3,996.12	16,078.58
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	328,937.54	1,300,740.31
	570000 Travel Expenses		
	571100 LODGING	12.50	55.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,017.49
	575100 MISC TRAVEL EXPENSE		60.25
	Major Account 570000 Total	79.70	1,132.74
	Fund 28001 Expenditures Total	350,825.50	1,517,134.86

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>570,981.18-</u>	<u>1,883,077.68-</u>
	Subprogram Expenditures	<u>350,825.50</u>	<u>1,517,134.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,150.00-
	475100 REGISTRATION / LICENSE F	7,552.00-	29,898.00-
	475200 EXAMINATION FEES	236.00-	6,254.00-
	Major Account 470000 Total	7,938.00-	37,302.00-
	Fund 28001 Revenue Total	7,938.00-	37,302.00-
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	8.86	125.92
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER	12,873.57	48,537.12
	Major Account 520000 Total	12,882.43	48,725.05
	Fund 28001 Expenditures Total	12,882.43	49,155.68
	Subprogram Revenues	7,938.00-	37,302.00-
	Subprogram Expenditures	12,882.43	49,155.68

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	2,810.00-	18,012.50-
	475100 REGISTRATION / LICENSE F	70,490.00-	298,057.50-
	475200 EXAMINATION FEES	7,155.00-	60,270.75-
	Major Account 470000 Total	80,455.00-	376,340.75-
	Fund 28001 Revenue Total	80,455.00-	376,340.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		6,900.00
	515200 FICA EXPENSE		527.78
	515500 HEALTH INSURANCE EXPENSE		2.80
	Major Account 510000 Total		7,430.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.81	901.69
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		750.00
	539100 INDIRECT COST ALLOWANCE		1,503.65
	539400 BASE COST EXPENSE TRANSFER	77,122.16	288,443.14
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	77,217.97	291,657.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		236.70
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		246.70
	Fund 28001 Expenditures Total	77,217.97	299,334.76
	Subprogram Revenues	80,455.00-	376,340.75-
	Subprogram Expenditures	77,217.97	299,334.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,500.00-
	475200 EXAMINATION FEES	20.00-	330.00-
	Major Account 470000 Total	20.00-	1,830.00-
	Fund 28001 Revenue Total	20.00-	1,830.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	Major Account 520000 Total		.48
	Fund 28001 Expenditures Total		.48
	Subprogram Revenues	20.00-	1,830.00-
	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	1,380.00-	25,910.00-
	475200 EXAMINATION FEES	4,300.00-	50,310.00-
	Major Account 470000 Total	5,680.00-	76,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.42-	770.73-
	Major Account 480000 Total	128.42-	770.73-
	Fund 22575 Revenue Total	5,808.42-	76,990.73-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	53,159.24	53,159.24
	Major Account 520000 Total	53,159.24	53,159.24
	Fund 22575 Expenditures Total	53,159.24	53,159.24
	Subprogram Revenues	5,808.42-	76,990.73-
	Subprogram Expenditures	53,159.24	53,159.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,056.33-	138,605.45-
	Major Account 480000 Total	16,056.33-	138,605.45-
	Fund 28001 Revenue Total	16,056.33-	138,605.45-
	Subprogram Revenues	16,056.33-	138,605.45-

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		1,035.00-
	475100 REGISTRATION / LICENSE F		1,043.00-
	475200 EXAMINATION FEES	57.00-	3,676.50-
	Major Account 470000 Total	57.00-	5,754.50-
	Fund 28001 Revenue Total	57.00-	5,754.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	66.99
	539400 BASE COST EXPENSE TRANSFER	5,537.94	21,906.00
	Major Account 520000 Total	5,543.04	21,972.99
	Fund 28001 Expenditures Total	5,543.04	21,972.99
	Subprogram Revenues	57.00-	5,754.50-
	Subprogram Expenditures	5,543.04	21,972.99

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	380.00-	2,540.00-
	475100 REGISTRATION / LICENSE F	33,741.00-	130,083.00-
	475200 EXAMINATION FEES	3,153.00-	20,226.80-
	Major Account 470000 Total	37,274.00-	152,849.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		128.00-
	Major Account 480000 Total	20.00-	148.00-
	Fund 28001 Revenue Total	37,294.00-	152,997.80-
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	18.71	411.52
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER	29,035.83	107,127.20
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	29,054.54	107,886.74
	Fund 28001 Expenditures Total	29,054.54	109,178.58
	Subprogram Revenues	37,294.00-	152,997.80-
	Subprogram Expenditures	29,054.54	109,178.58

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	125.00-	715.00-
	475100 REGISTRATION / LICENSE F	210.00-	369,296.50-
	475200 EXAMINATION FEES	2,151.00-	21,638.00-
	Major Account 470000 Total	2,486.00-	391,649.50-
	Fund 28001 Revenue Total	2,486.00-	391,649.50-
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	17.17	227.64
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	534600 ED & RECREATIONAL SUP EX	420.00	4,900.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER	25,133.71	94,297.32
	Major Account 520000 Total	25,720.88	99,825.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19.20	50.40
	574500 PERSONAL VEHICLE MILEAGE	87.36	175.91
	Major Account 570000 Total	106.56	226.31
	Fund 28001 Expenditures Total	25,827.44	100,482.87
	Subprogram Revenues	2,486.00-	391,649.50-
	Subprogram Expenditures	25,827.44	100,482.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	726.00-	27,300.00-
	Major Account 470000 Total	726.00-	27,300.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,374.65-
	Major Account 480000 Total		2,374.65-
	Fund 28001 Revenue Total	726.00-	29,674.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,186.98	961,355.03
	511800 COMPENSATORY TIME PAID	320.95	1,122.67
	512100 VACATION LEAVE EXPENSE	5,069.21	72,474.21
	512200 SICK LEAVE EXPENSE	3,557.39	49,633.54
	512300 HOLIDAY LEAVE EXPENSE		55,717.74
	512500 FUNERAL LEAVE EXPENSE		2,128.22
	512600 CIVIL LEAVE EXPENSE		187.62
	515100 RETIREMENT PLANS EXPENSE	7,722.67	85,727.37
	515200 FICA EXPENSE	7,235.37	80,947.85
	515500 HEALTH INSURANCE EXPENSE	19,270.12	206,293.98
	516500 WORKERS COMP PREMIUMS		7,555.04
	Major Account 510000 Total	137,362.69	1,523,143.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.77	13,257.73
	521400 CIO CHARGES	1,802.47	23,894.90
	521480 CIO - CONTRACT	15,660.24	142,975.12
	521500 PUBLICATION & PRINT EXP		2,627.86
	522100 DUES & SUBSCRIPTION EXP	283,271.85	433,922.07
	522800 E-COMMERCE OPER EXP	15,218.86	105,184.90
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP		1,792.21
	531100 OFFICE SUPPLIES EXPENSE	344.85	1,325.76
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	170.00	170.00
	533100 HOUSEHOLD & INSTIT EXP		380.00
	539100 INDIRECT COST ALLOWANCE		301,593.47
	539400 BASE COST EXPENSE TRANSFER	811,788.12-	3,053,303.84-
	541100 ACCTG & AUDITING SERVICES		33,515.73
	541200 PURCHASEING ASSESSMENT		2,322.60
	541500 LEGAL SERVICES EXPENSE	93,288.00	373,152.00
	543200 IT CONSULTING-HW/SW SUPP	81,063.24	717,318.70

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		1,391.48
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	320,087.84-	894,080.31-
	Fund 28001 Expenditures Total	182,725.15-	629,062.96
	Subprogram Revenues	726.00-	29,674.65-
	Subprogram Expenditures	182,725.15-	629,062.96

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	6.00-	39.00-
	Major Account 470000 Total	6.00-	39.00-
	Fund 28002 Revenue Total	6.00-	39.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	25,705.26-	85,684.20-
	544300 PSYCHOLOGICAL SERVICES		85,684.20
	Major Account 520000 Total	25,705.26-	
	Fund 28002 Expenditures Total	25,705.26-	
	Subprogram Revenues	6.00-	39.00-
	Subprogram Expenditures	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	720.00-	5,090.00-
	Major Account 470000 Total	720.00-	5,090.00-
	Fund 28001 Revenue Total	720.00-	5,090.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,385.57	8,914.74
	Major Account 520000 Total	2,385.57	8,914.74
	Fund 28001 Expenditures Total	2,385.57	8,914.74
	Subprogram Revenues	720.00-	5,090.00-
	Subprogram Expenditures	2,385.57	8,914.74
	Program Revenues	1,072,074.74-	7,120,749.59-
	Program Expenditures	678,697.79	5,151,473.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.15-	469.36-
	Fund 42608 Revenues Total	48.15-	469.36-
	Fund 42608 Revenue Total		
	Subprogram Revenues	48.15-	469.36-

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	48.15-	469.36-

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-
	Major Account 480000 Total		19.40-
	Fund 10000 Revenue Total		19.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,450.67	322,247.95
	511300 OVERTIME PAYMENTS	58.30	4,121.83
	511800 COMPENSATORY TIME PAID		1.31
	512100 VACATION LEAVE EXPENSE	626.28	15,704.53
	512200 SICK LEAVE EXPENSE	1,067.24	8,253.38
	512300 HOLIDAY LEAVE EXPENSE		19,141.99
	512500 FUNERAL LEAVE EXPENSE		1,039.21
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	1,515.93	26,694.02
	515200 FICA EXPENSE	1,555.31	26,168.31
	515500 HEALTH INSURANCE EXPENSE	4,348.09	68,691.55
	Major Account 510000 Total	29,621.82	492,072.81
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	196.50	1,948.00
	521500 PUBLICATION & PRINT EXP		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		14,570.35
	532200 PERSONAL COMPUTING EQUIPMENT		67.84
	532260 VOICE EQUIP	15.22	53.22
	534600 ED & RECREATIONAL SUP EX		1,378.91
	539101 COST ALLOCATION OVERHEAD		337,164.50-
	542100 SOS TEMP SERV - PERSONNEL	4,936.57	30,731.02
	543200 IT CONSULTING-HW/SW SUPP		25,447.50
	543500 MGT CONSULTANT SERVICES	107,418.78	623,280.78
	549600 CONSTRUCTION SERVICES		1,002.00
	554900 OTHER CONTRACTUAL SERVICES	104,749.09	1,905,739.96
	Major Account 520000 Total	217,316.16	2,337,551.94
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.24

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	246,937.98	2,830,523.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,693.70	405,557.30
	511300 OVERTIME PAYMENTS	57.68	5,912.19
	511800 COMPENSATORY TIME PAID		3.56
	512100 VACATION LEAVE EXPENSE	837.13	20,037.72
	512200 SICK LEAVE EXPENSE	1,398.80	10,005.16
	512300 HOLIDAY LEAVE EXPENSE		23,594.98
	512500 FUNERAL LEAVE EXPENSE		1,034.81
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	2,174.27	33,844.85
	515200 FICA EXPENSE	2,198.29	33,079.98
	515500 HEALTH INSURANCE EXPENSE	5,172.01	80,725.78
	Major Account 510000 Total	40,531.88	613,805.06
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	589.50	5,844.00
	521500 PUBLICATION & PRINT EXP		68,370.42
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP		112.89
	524600 RENT EXPENSE-BUILDINGS	2,703.45	6,944.66
	531200 IT SUPPLIES		251.82
	532100 NON-CAPITALIZED EQUIP PU		15,961.83
	532200 PERSONAL COMPUTING EQUIPMENT		196.16
	532260 VOICE EQUIP	45.68	159.63
	534600 ED & RECREATIONAL SUP EX		4,136.79
	539101 COST ALLOCATION OVERHEAD		337,164.50
	542100 SOS TEMP SERV - PERSONNEL	8,608.93	81,985.35
	543500 MGT CONSULTANT SERVICES	107,908.72	660,411.72
	549600 CONSTRUCTION SERVICES		1,002.00
	Major Account 520000 Total	119,856.28	1,185,064.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,409.74
	Major Account 580000 Total		2,409.74
	Fund 40000 Expenditures Total	160,388.16	1,801,279.07
	Subprogram Revenues		19.40-
	Subprogram Expenditures	407,326.14	4,631,803.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.84
	515100 RETIREMENT PLANS EXPENSE		2.32
	515200 FICA EXPENSE		2.28
	515500 HEALTH INSURANCE EXPENSE		3.16
	Major Account 510000 Total		38.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.98	1,275.81
	521200 COM EXPENSE - VOICE/DATA	544.17	3,488.54
	521300 FREIGHT EXPENSE	5.50	45.54
	521400 CIO CHARGES	54.13	591.14
	521500 PUBLICATION & PRINT EXP	25.96	1,114.56
	522100 DUES & SUBSCRIPTION EXP	.23	4.15
	522600 JOB APPLICANT EXPENSE	.46	2.44
	523204 SEWER		.64
	524600 RENT EXPENSE-BUILDINGS	1.14	6.13
	524700 RENT EXP-OTHER REAL PROP	.21	.50
	526100 REP & MAINT-REAL PROPERT	11.12	314.44
	527100 REP & MAINT-OFFICE EQUIP		1.80
	527200 REP & MAINT-MOTOR VEHICL	6.82	66.00
	527800 REP & MAINT-OTHER PROPER	1.18	1.18
	531100 OFFICE SUPPLIES EXPENSE	30.09	294.53
	532100 NON-CAPITALIZED EQUIP PU	2.50	39.79
	533100 HOUSEHOLD & INSTIT EXP	4.24	10.70
	534600 ED & RECREATIONAL SUP EX	3.96	22.64
	534900 MISCELLANEOUS SUP EXP		.04
	538100 VEHICLE & EQUIP SUP EXP	10.24	71.92
	541500 LEGAL SERVICES EXPENSE	1.10	4.03
	541700 LEGAL RELATED EXPENSE		14.88
	547100 EDUCATIONAL SERVICES	7.98	15.22
	547300 INTERPRETER SERVICES		1.64
	547500 MAILING SERVICES	14.05	149.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		.78-
	548600 PEST CONTROL		.12
	548800 FIRE EXTINGUISHERS		.44
	549200 JANITORIAL/SECURITY SRVS	2.47	112.48
	554900 OTHER CONTRACTUAL SERVICES	5.66	5.66
	556100 INSURANCE EXPENSE		127.63
	556300 SURETY & NOTARY BONDS	.33	1.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28.07
	Major Account 520000 Total	960.52	7,812.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.54	2,126.82
	Major Account 570000 Total	46.54	2,126.82
	Fund 10000 Expenditures Total	1,007.06	9,978.29
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	680.94	3,827.42
	521200 COM EXPENSE - VOICE/DATA	1,632.51	10,465.62
	521300 FREIGHT EXPENSE	16.50	136.57
	521400 CIO CHARGES	162.39	1,773.41
	521500 PUBLICATION & PRINT EXP	77.88	3,343.67
	522100 DUES & SUBSCRIPTION EXP	.69	12.45
	522600 JOB APPLICANT EXPENSE	1.37	7.34
	523204 SEWER		1.91
	524600 RENT EXPENSE-BUILDINGS	3.43	18.39
	524700 RENT EXP-OTHER REAL PROP	.62	1.49
	526100 REP & MAINT-REAL PROPERT	33.37	943.31
	527100 REP & MAINT-OFFICE EQUIP		5.40
	527200 REP & MAINT-MOTOR VEHICL	20.46	197.97
	527800 REP & MAINT-OTHER PROPER	3.54	3.54
	531100 OFFICE SUPPLIES EXPENSE	90.26	883.57
	532100 NON-CAPITALIZED EQUIP PU	7.50	119.36
	533100 HOUSEHOLD & INSTIT EXP	12.72	32.08
	534600 ED & RECREATIONAL SUP EX	11.89	67.90
	534900 MISCELLANEOUS SUP EXP		.13
	538100 VEHICLE & EQUIP SUP EXP	30.71	215.79
	541500 LEGAL SERVICES EXPENSE	3.30	12.08
	541700 LEGAL RELATED EXPENSE		44.63
	547100 EDUCATIONAL SERVICES	23.94	45.69
	547300 INTERPRETER SERVICES		4.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	42.16	448.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2.34-
	548600 PEST CONTROL		.35
	548800 FIRE EXTINGUISHERS		1.31
	549200 JANITORIAL/SECURITY SRVS	7.41	337.42
	554900 OTHER CONTRACTUAL SERVICES	16.98	16.98
	556100 INSURANCE EXPENSE		382.90
	556300 SURETY & NOTARY BONDS	.99	4.70
	559100 OTHER OPERATING EXP		84.23
	Major Account 520000 Total	2,881.56	23,438.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	139.63	6,380.43
	Major Account 570000 Total	139.63	6,380.43
	Fund 40000 Expenditures Total	3,021.19	29,934.53
	Subprogram Expenditures	4,028.25	39,912.82

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-
	Major Account 480000 Total		1,332.04-
	Fund 10000 Revenue Total		1,332.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,116.28	78,754.06
	511300 OVERTIME PAYMENTS	104.34	1,665.76
	511800 COMPENSATORY TIME PAID	219.28	2,856.33
	512100 VACATION LEAVE EXPENSE	373.18	3,823.95
	512200 SICK LEAVE EXPENSE	293.08	4,378.27
	512300 HOLIDAY LEAVE EXPENSE		4,745.07
	512500 FUNERAL LEAVE EXPENSE		353.15
	515100 RETIREMENT PLANS EXPENSE	607.13	7,301.01
	515200 FICA EXPENSE	575.03	6,859.80
	515500 HEALTH INSURANCE EXPENSE	1,605.10	21,675.66
	Major Account 510000 Total	10,893.42	132,413.06
	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	10,893.42	140,679.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,346.40	238,603.57
	511300 OVERTIME PAYMENTS	313.06	6,092.70
	511800 COMPENSATORY TIME PAID	657.33	3,964.82
	512100 VACATION LEAVE EXPENSE	1,119.09	10,900.09
	512200 SICK LEAVE EXPENSE	878.47	13,094.57
	512300 HOLIDAY LEAVE EXPENSE		14,235.46
	512500 FUNERAL LEAVE EXPENSE		1,059.04
	515100 RETIREMENT PLANS EXPENSE	1,820.53	21,557.79
	515200 FICA EXPENSE	1,723.58	20,235.65
	515500 HEALTH INSURANCE EXPENSE	4,813.26	64,833.60
	Major Account 510000 Total	32,671.72	394,577.29
	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	32,671.72	403,601.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram441

<u>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>
	Subprogram Expenditures	<u>43,565.14</u>	<u>544,280.33</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	656.47	5,502.39
	511800 COMPENSATORY TIME PAID		34.78
	512100 VACATION LEAVE EXPENSE		17.40
	512200 SICK LEAVE EXPENSE	39.13	184.87
	512300 HOLIDAY LEAVE EXPENSE		347.80
	515100 RETIREMENT PLANS EXPENSE	52.20	456.72
	515200 FICA EXPENSE	52.40	458.97
	Major Account 510000 Total	800.20	7,002.93
	Fund 10000 Expenditures Total	800.20	7,002.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.60	16,506.18
	511800 COMPENSATORY TIME PAID		104.35
	512100 VACATION LEAVE EXPENSE		52.18
	512200 SICK LEAVE EXPENSE	117.39	554.26
	512300 HOLIDAY LEAVE EXPENSE		1,043.50
	515100 RETIREMENT PLANS EXPENSE	156.16	1,366.49
	515200 FICA EXPENSE	157.27	1,377.31
	Major Account 510000 Total	2,400.42	21,004.27
	Fund 40000 Expenditures Total	2,400.42	21,004.27
	Subprogram Expenditures	3,200.62	28,007.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117.45	22,780.20
	511300 OVERTIME PAYMENTS	251.32	2,406.65
	511800 COMPENSATORY TIME PAID		11.24
	512100 VACATION LEAVE EXPENSE	71.77	1,510.31
	512200 SICK LEAVE EXPENSE	257.39	1,138.04
	512300 HOLIDAY LEAVE EXPENSE		1,345.08
	515100 RETIREMENT PLANS EXPENSE	202.10	2,186.72
	515200 FICA EXPENSE	188.38	2,053.54
	515500 HEALTH INSURANCE EXPENSE	725.69	7,212.90
	Major Account 510000 Total	3,814.10	40,644.68
	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	3,814.10	40,672.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,349.57	68,669.31
	511300 OVERTIME PAYMENTS	752.34	7,316.47
	511800 COMPENSATORY TIME PAID		33.37
	512100 VACATION LEAVE EXPENSE	215.30	4,528.16
	512200 SICK LEAVE EXPENSE	771.05	3,413.44
	512300 HOLIDAY LEAVE EXPENSE		4,035.35
	515100 RETIREMENT PLANS EXPENSE	605.59	6,588.35
	515200 FICA EXPENSE	564.11	6,184.84
	515500 HEALTH INSURANCE EXPENSE	2,175.17	21,795.70
	Major Account 510000 Total	11,433.13	122,564.99
	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	11,433.13	122,649.12
	Subprogram Expenditures	15,247.23	163,321.85

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-
	Major Account 480000 Total		73.32-
	Fund 10000 Revenue Total		73.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		27,415.77
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		24.96
	Major Account 520000 Total		24.96
	Fund 10000 Expenditures Total		27,440.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,209.23	131,929.92
	511300 OVERTIME PAYMENTS	260.88	11,861.25
	511800 COMPENSATORY TIME PAID	73.32	73.32
	512100 VACATION LEAVE EXPENSE	512.15	5,847.28
	512200 SICK LEAVE EXPENSE	701.70	4,821.15
	512300 HOLIDAY LEAVE EXPENSE		7,112.20
	512500 FUNERAL LEAVE EXPENSE	695.65	695.65
	515100 RETIREMENT PLANS EXPENSE	932.45	12,154.17
	515200 FICA EXPENSE	841.13	11,363.12
	515500 HEALTH INSURANCE EXPENSE	4,425.00	41,959.68
	Major Account 510000 Total	18,651.51	227,817.74
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		74.89
	Major Account 520000 Total		74.89
	Fund 40000 Expenditures Total	18,651.51	227,892.63
	Subprogram Revenues		73.32-
	Subprogram Expenditures	18,651.51	255,333.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.48	16,700.64
	511300 OVERTIME PAYMENTS		891.92
	511800 COMPENSATORY TIME PAID		69.56
	512100 VACATION LEAVE EXPENSE		692.88
	512200 SICK LEAVE EXPENSE	245.91	909.35
	512300 HOLIDAY LEAVE EXPENSE		925.34
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	121.38	1,549.01
	515200 FICA EXPENSE	115.65	1,490.68
	515500 HEALTH INSURANCE EXPENSE	278.33	3,076.28
	Major Account 510000 Total	2,135.75	26,476.16
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,396.87
	Major Account 520000 Total		1,396.87
	Fund 10000 Expenditures Total	2,135.75	27,873.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.84	50,588.76
	511300 OVERTIME PAYMENTS		2,675.31
	511800 COMPENSATORY TIME PAID		208.70
	512100 VACATION LEAVE EXPENSE		2,026.10
	512200 SICK LEAVE EXPENSE	736.55	2,671.28
	512300 HOLIDAY LEAVE EXPENSE		2,776.03
	512500 FUNERAL LEAVE EXPENSE		511.50
	515100 RETIREMENT PLANS EXPENSE	363.60	4,600.62
	515200 FICA EXPENSE	346.36	4,431.01
	515500 HEALTH INSURANCE EXPENSE	834.01	9,138.70
	Major Account 510000 Total	6,400.36	79,628.01
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,190.62
	Major Account 520000 Total		4,190.62
	Fund 40000 Expenditures Total	6,400.36	83,818.63
	Subprogram Expenditures	8,536.11	111,691.66

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		13,481.97
	511300 OVERTIME PAYMENTS		92.28
	512100 VACATION LEAVE EXPENSE		1,638.76
	512200 SICK LEAVE EXPENSE		790.82
	512300 HOLIDAY LEAVE EXPENSE		988.39
	515100 RETIREMENT PLANS EXPENSE		1,271.92
	515200 FICA EXPENSE		1,242.18
	515500 HEALTH INSURANCE EXPENSE		1,972.59
	Major Account 510000 Total		21,478.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	183.40	4,971.20
	521430 CIO SITE SUPPORT		478.44
	521440 CIO - SOFTWARE		2,272.00
	521470 CIO - PERSONNEL	2,291.44	90,870.82
	521480 CIO - CONTRACT	62,209.38	730,222.53
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		21,230.87
	Major Account 520000 Total	64,684.22	839,387.30
	Fund 10000 Expenditures Total	64,684.22	860,866.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,654.21
	511300 OVERTIME PAYMENTS		92.28
	512100 VACATION LEAVE EXPENSE		1,637.26
	512200 SICK LEAVE EXPENSE		801.17
	512300 HOLIDAY LEAVE EXPENSE		988.14
	515100 RETIREMENT PLANS EXPENSE		1,285.68
	515200 FICA EXPENSE		1,253.33
	515500 HEALTH INSURANCE EXPENSE		2,039.27
	Major Account 510000 Total		21,751.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	550.19	14,913.56
	521430 CIO SITE SUPPORT		1,435.33
	521440 CIO - SOFTWARE		6,816.00
	521470 CIO - PERSONNEL	6,874.31	272,612.43
	521480 CIO - CONTRACT	186,628.12	2,190,667.49
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		63,692.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	194,052.62	2,560,796.00
	Fund 40000 Expenditures Total	194,052.62	2,582,547.34
	Subprogram Expenditures	258,736.84	3,443,413.55

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	826.29	28,877.42
	511300 OVERTIME PAYMENTS	.37	291.18
	511800 COMPENSATORY TIME PAID	3.69	13.11
	512100 VACATION LEAVE EXPENSE	59.23	2,153.00
	512200 SICK LEAVE EXPENSE	32.43	1,039.55
	512300 HOLIDAY LEAVE EXPENSE		1,958.25
	512500 FUNERAL LEAVE EXPENSE		313.40
	512600 CIVIL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	69.21	2,592.32
	515200 FICA EXPENSE	63.35	2,416.21
	515500 HEALTH INSURANCE EXPENSE	198.90	6,538.21
	Major Account 510000 Total	1,253.47	46,203.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.65	28.99
	521480 CIO - CONTRACT	715.23	5,038.20
	539101 COST ALLOCATION OVERHEAD		213.60
	543500 MGT CONSULTANT SERVICES		21,004.50
	Major Account 520000 Total	734.88	25,858.09
	Fund 10000 Expenditures Total	1,988.35	72,061.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,432.20	259,802.20
	511300 OVERTIME PAYMENTS	4.07	2,612.43
	511800 COMPENSATORY TIME PAID	34.20	118.91
	512100 VACATION LEAVE EXPENSE	524.74	19,310.03
	512200 SICK LEAVE EXPENSE	297.18	9,338.66
	512300 HOLIDAY LEAVE EXPENSE		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	621.10	23,347.31
	515200 FICA EXPENSE	570.14	21,743.07
	515500 HEALTH INSURANCE EXPENSE	1,790.16	58,816.43
	Major Account 510000 Total	11,273.79	415,630.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	176.83	260.98
	521480 CIO - CONTRACT	6,437.07	45,343.87
	539101 COST ALLOCATION OVERHEAD		213.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		185,560.50
	Major Account 520000 Total	6,613.90	231,378.95
	Fund 40000 Expenditures Total	17,887.69	647,009.62
	Subprogram Expenditures	19,876.04	719,071.43
	Program Revenues		1,424.76-
	Program Expenditures	779,167.88	9,936,835.26

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	146,135.82-	58,377.43
	521450 CIO HARDWARE PURCH	1,299,066.46-	
	521500 PUBLICATION & PRINT EXP	29,821.00-	25,250.00
	522800 E-COMMERCE OPER EXP	1,504.91	92,326.26
	531100 OFFICE SUPPLIES EXPENSE	4,428.00-	
	531200 IT SUPPLIES		1,755.00
	532100 NON-CAPITALIZED EQUIP PU	9,696.00-	10,218.75
	532200 PERSONAL COMPUTING EQUIPMENT	127,244.56-	31,746.25
	532240 DATA STORAGE EQUIP	110.92-	
	532260 VOICE EQUIP	588.90-	
	533100 HOUSEHOLD & INSTIT EXP	131,789.25-	
	543500 MGT CONSULTANT SERVICES	19,936.77-	11,196.18
	547100 EDUCATIONAL SERVICES	840.00	6,840.00
	549200 JANITORIAL/SECURITY SRVS	102,615.68-	47,432.05
	555510 SAAS SUBSCRIPTION FEES	50,517.65-	
	Major Account 520000 Total	2,082,847.14-	285,141.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		87,352.85
	Major Account 580000 Total		87,352.85
	Fund 10000 Expenditures Total	2,082,847.14-	382,271.80
	Subprogram Revenues		30,894.58-
	Subprogram Expenditures	2,082,847.14-	382,271.80

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	17,006.27-	27,618.44
	511300 OVERTIME PAYMENTS	3,046.16	24,157.13
	511800 COMPENSATORY TIME PAID	72.07	117.92
	512100 VACATION LEAVE EXPENSE	319.26	2,344.05
	512200 SICK LEAVE EXPENSE		337.18
	512300 HOLIDAY LEAVE EXPENSE		2,728.24
	515100 RETIREMENT PLANS EXPENSE	1,212.27	6,519.08
	515200 FICA EXPENSE	1,151.84	6,383.25
	515500 HEALTH INSURANCE EXPENSE	3,318.00	9,791.49
	Major Account 510000 Total	7,886.67-	79,996.78
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	230.09	230.09
	521420 CIO - COMPUTING	6.00	12.00
	521440 CIO - SOFTWARE	573.75	573.75
	521470 CIO - PERSONNEL	13,542.00	17,490.00
	521480 CIO - CONTRACT	8,354.43	19,388.59
	521490 CIO - MISC	2.50	7.50
	532200 PERSONAL COMPUTING EQUIPMENT		920.04
	543500 MGT CONSULTANT SERVICES		34,211.37
	555510 SAAS SUBSCRIPTION FEES		142,823.52
	Major Account 520000 Total	22,708.77	215,656.86
	Fund 10000 Expenditures Total	14,822.10	295,653.64
	Subprogram Expenditures	14,822.10	295,653.64

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	46.44	197,845.73
	Major Account 510000 Total	46.44	253,210.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE		90.33
	521412 CIO - COMMUNICATIONS	41,161.89	83,147.31
	521420 CIO - COMPUTING	8,667.06	79,334.13
	521430 CIO SITE SUPPORT	492.66	13,621.76
	521440 CIO - SOFTWARE		9,896.00
	521470 CIO - PERSONNEL	4,305.00	35,033.50
	521500 PUBLICATION & PRINT EXP		338.38
	522100 DUES & SUBSCRIPTION EXP	35,998.00	35,998.00
	524600 RENT EXPENSE-BUILDINGS	59,991.42	120,585.70
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	116,704.20
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE		955.27
	532100 NON-CAPITALIZED EQUIP PU		36,417.79
	532240 DATA STORAGE EQUIP		898.00
	532260 VOICE EQUIP		33.99
	538100 VEHICLE & EQUIP SUP EXP	30.82-	243.84-
	539100 INDIRECT COST ALLOWANCE		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	138,507.74	270,862.50
	541700 LEGAL RELATED EXPENSE	25,298.00	84,051.80
	542100 SOS TEMP SERV - PERSONNEL		63,487.32-
	547300 INTERPRETER SERVICES	796.26	9,161.46
	547906 VERIFICATIONS	245.00	1,685.00
	548700 REFUSE/RECYCLING	843.92	7,074.96
	555510 SAAS SUBSCRIPTION FEES		17,159.69
	556100 INSURANCE EXPENSE		36,430.62
	559100 OTHER OPERATING EXP		42.58-
	Major Account 520000 Total	327,946.55	721,438.20-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.23
	Fund 10000 Total		886.23

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	327,992.99	468,227.33-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,262.15	87.85-
	865100 MISCELLANEOUS ADJUSTMENTS	31,847.00	64,225.69
	Major Account 800000 Total	34,109.15	64,137.84
	Fund 10000 Expenditures Total	34,109.15	64,137.84
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	76,628.20-	107,991.58-
	Major Account 460000 Total	76,628.20-	107,991.58-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		230.00-
	Major Account 470000 Total		230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.21-	34,443.54-
	484500 REIMB NON-GOVT SOURCES	2,674.23-	10,303.10-
	Major Account 480000 Total	3,427.44-	44,746.64-
	Fund 22083 Revenue Total	80,055.64-	152,968.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		343,309.74
	521412 CIO - COMMUNICATIONS	64.20	577.80
	521500 PUBLICATION & PRINT EXP		350.00
	522100 DUES & SUBSCRIPTION EXP	300.00	432.08
	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
	547100 EDUCATIONAL SERVICES		3,136.00
	555510 SAAS SUBSCRIPTION FEES		5,692.19
	Major Account 520000 Total	364.20	258,723.91-
	Fund 22083 Expenditures Total	364.20	258,723.91-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,041,666.70-
	Major Account 450000 Total	104,166.67-	1,041,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,680.02-	504,339.01-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34,680.02-	504,339.01-
	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	138,846.69-	196,471.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,430.96	96,114.26
	539101 COST ALLOCATION OVERHEAD		1,249,383.41
	Major Account 520000 Total	1,430.96	1,345,497.67
	Fund 40000 Expenditures Total	1,430.96	1,345,497.67
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,466.71-	79,948.57-
	Major Account 480000 Total	6,466.71-	79,948.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,338,148.95-
	Major Account 490000 Total		2,338,148.95-
	Fund 42023 Revenue Total	6,466.71-	2,418,097.52-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22,644.98
	Major Account 510000 Total		22,644.98
	520000 Operating Expenses		
	521400 CIO CHARGES	178,565.74	1,423,809.57
	521412 CIO - COMMUNICATIONS		325,443.04
	521420 CIO - COMPUTING	1,980.69	69,046.55
	521500 PUBLICATION & PRINT EXP	10,316.49	66,619.84
	523600 INTEREST EXPENSE		937.08
	524600 RENT EXPENSE-BUILDINGS	206,919.68	1,720,244.19
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	180,090.45
	531100 OFFICE SUPPLIES EXPENSE		146.07
	539100 INDIRECT COST ALLOWANCE	191,634.18-	3,063,226.17-
	541100 ACCTG & AUDITING SERVICES		735,778.17
	548700 REFUSE/RECYCLING	60.80	93.04
	549200 JANITORIAL/SECURITY SRVS	19,095.00	57,285.00
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	261,322.31	1,519,108.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Fund 42023 Expenditures Total		22,644.98
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	1,682.82	36,834.40
	Major Account 520000 Total	1,682.82	36,834.40
	Fund 48129 Expenditures Total	1,682.82	36,834.40
	Subprogram Revenues	225,369.04-	2,374,594.18-
	Subprogram Expenditures	592,793.28	2,198,020.87

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	46,556.40	463,107.43
	511300 OVERTIME PAYMENTS	794.57	35,432.08
	511400 ON CALL PAY	791.67	8,426.75
	511800 COMPENSATORY TIME PAID		3,142.43
	512100 VACATION LEAVE EXPENSE	2,190.46	42,989.31
	512200 SICK LEAVE EXPENSE	2,679.99	19,267.59
	512300 HOLIDAY LEAVE EXPENSE		28,356.99
	512500 FUNERAL LEAVE EXPENSE	130.34	3,492.64
	515100 RETIREMENT PLANS EXPENSE	3,979.36	45,260.94
	515200 FICA EXPENSE	3,786.75	43,344.51
	515500 HEALTH INSURANCE EXPENSE	8,325.12	85,770.30
	Major Account 510000 Total	69,234.66	778,590.97
	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	69,234.66	777,470.45
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	69,234.66	778,780.71

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

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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	17,176.25	74,367.34
	521470 CIO - PERSONNEL	1,986.00	125,562.20
	531200 IT SUPPLIES		296.36
	532200 PERSONAL COMPUTING EQUIPMENT		488.32
	Major Account 520000 Total	19,162.25	200,714.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,325.00
	Major Account 580000 Total		13,325.00
	Fund 10000 Expenditures Total	19,162.25	214,039.22
	Subprogram Expenditures	19,162.25	214,039.22

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	13,056.17	125,451.39
	512100 VACATION LEAVE EXPENSE		12,314.78
	512200 SICK LEAVE EXPENSE	308.07	520.69
	512300 HOLIDAY LEAVE EXPENSE		7,297.66
	515100 RETIREMENT PLANS EXPENSE	1,000.72	10,901.57
	515200 FICA EXPENSE	929.63	10,218.76
	515500 HEALTH INSURANCE EXPENSE	2,821.32	27,955.29
	Major Account 510000 Total	18,115.91	194,660.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING	136,281.05	1,316,244.17
	521440 CIO - SOFTWARE	214.00	1,683.00
	521450 CIO HARDWARE PURCH		15,095.31
	521470 CIO - PERSONNEL	3,798.87	34,579.56
	521480 CIO - CONTRACT	7,643.96	63,702.46
	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	147,937.88	1,867,454.25
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.44
	Major Account 580000 Total		2,052.44
	Fund 10000 Expenditures Total	166,053.79	2,064,166.83
	Subprogram Expenditures	166,053.79	2,064,166.83

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	49,400.00
	521420 CIO - COMPUTING	320.00	3,680.00
	521430 CIO SITE SUPPORT	661.83	79,734.24
	521470 CIO - PERSONNEL	4,285.50	27,268.50
	521480 CIO - CONTRACT		24.93
	532200 PERSONAL COMPUTING EQUIPMENT		119.70
	Major Account 520000 Total	<u>10,667.33</u>	<u>160,227.37</u>
	Fund 10000 Expenditures Total	<u>10,667.33</u>	<u>160,227.37</u>
	Subprogram Expenditures	<u><u>10,667.33</u></u>	<u><u>160,227.37</u></u>

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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	876.57	7,471.35
	539101 COST ALLOCATION OVERHEAD		1,449.54
	Major Account 520000 Total	<u>876.57</u>	<u>6,021.81</u>
	Fund 10000 Expenditures Total	876.57	6,021.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,449.54
	Major Account 520000 Total		<u>1,449.54</u>
	Fund 40000 Expenditures Total		<u>1,449.54</u>
	Subprogram Expenditures	<u>876.57</u>	<u>7,471.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	115,609.15	1,052,381.95	
512100 VACATION LEAVE EXPENSE	2,844.23	25,860.95	
512200 SICK LEAVE EXPENSE		1,542.35	
512300 HOLIDAY LEAVE EXPENSE		58,033.13	
515100 RETIREMENT PLANS EXPENSE	8,869.81	76,926.07	
515200 FICA EXPENSE	8,788.35	66,289.76	
515500 HEALTH INSURANCE EXPENSE	7,532.34	65,384.18	
Major Account 510000 Total	143,643.88	1,346,418.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	931.26	11,445.45	
521500 PUBLICATION & PRINT EXP		1,183.23	
522100 DUES & SUBSCRIPTION EXP		2,249.00	
524600 RENT EXPENSE-BUILDINGS	700.23	7,637.75	
531100 OFFICE SUPPLIES EXPENSE		945.17	
531200 IT SUPPLIES		74.09	
532200 PERSONAL COMPUTING EQUIPMENT		690.84	
533900 FOOD EXPENSE-INSTITUTIONS		343.79	
539101 COST ALLOCATION OVERHEAD		1,421.62	
547100 EDUCATIONAL SERVICES	3,709.42	3,785.42	
547906 VERIFICATIONS	12,790.67	154,729.88	
555310 COTS LICENSE FEES		177.55	
Major Account 520000 Total	18,131.58	181,840.55	
570000 Travel Expenses			
571100 LODGING		587.39	
571600 MEALS - TAXABLE		129.57	
573100 STATE-OWNED TRANSPORT		94.26	
574500 PERSONAL VEHICLE MILEAGE	69.38	1,603.27	
Major Account 570000 Total	69.38	2,414.49	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,331.25	
Major Account 580000 Total		3,331.25	
Fund 10000 Expenditures Total	161,844.84	1,534,004.68	
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	161,844.84	1,535,426.30	

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-
	Major Account 480000 Total		317.45-
	Fund 10000 Revenue Total		317.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,289.43	1,896,706.65
	511300 OVERTIME PAYMENTS	195.85	660.28
	511800 COMPENSATORY TIME PAID	180.07	5,645.30
	512100 VACATION LEAVE EXPENSE	6,671.14	118,486.13
	512200 SICK LEAVE EXPENSE	9,668.57	93,784.10
	512300 HOLIDAY LEAVE EXPENSE		112,732.79
	512500 FUNERAL LEAVE EXPENSE	455.64	5,885.67
	512600 CIVIL LEAVE EXPENSE	346.16	625.81
	515100 RETIREMENT PLANS EXPENSE	15,560.54	167,483.94
	515200 FICA EXPENSE	14,445.62	157,140.75
	515500 HEALTH INSURANCE EXPENSE	47,462.94	450,416.31
	Major Account 510000 Total	285,275.96	3,009,567.73
	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		166.89
	Major Account 570000 Total		358.89
	Fund 10000 Expenditures Total	285,275.96	3,345,183.58
40000 FEDERAL GENERAL FUND			

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>
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-
	Subprogram Expenditures	285,275.96	3,349,242.63

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	4,143.95-	7,495,441.36
	Major Account 590000 Total	4,143.95-	7,495,441.36
	Fund 40000 Expenditures Total	4,143.95-	7,478,753.69
	Subprogram Expenditures	4,143.95-	7,478,753.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,116.38	478,935.96
	511300 OVERTIME PAYMENTS		2,429.45
	511500 SHIFT DIFFERENTIAL PYMT		101.99
	511800 COMPENSATORY TIME PAID	1,076.12	8,986.78
	512100 VACATION LEAVE EXPENSE	3,889.89	45,777.60
	512200 SICK LEAVE EXPENSE	2,735.91	36,007.58
	512300 HOLIDAY LEAVE EXPENSE		29,148.87
	512500 FUNERAL LEAVE EXPENSE	217.40	2,496.51
	515100 RETIREMENT PLANS EXPENSE	4,121.05	45,439.42
	515200 FICA EXPENSE	3,885.01	43,046.05
	515500 HEALTH INSURANCE EXPENSE	9,448.96	99,801.11
	516200 TUITION ASSISTANCE		30,588.28
	Major Account 510000 Total	72,490.72	822,759.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		71,206.55-
	Major Account 520000 Total		71,206.55-
	570000 Travel Expenses		
	571100 LODGING	188.00	820.43
	571800 MEALS - TRAVEL STATUS		192.52
	Major Account 570000 Total	188.00	1,012.95
	Fund 10000 Expenditures Total	72,678.72	752,566.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,443.97	142,726.86
	511300 OVERTIME PAYMENTS		95.32
	511800 COMPENSATORY TIME PAID	443.82	2,460.29
	512100 VACATION LEAVE EXPENSE	403.14	10,637.92
	512200 SICK LEAVE EXPENSE	655.83	11,405.21
	512300 HOLIDAY LEAVE EXPENSE		9,928.97
	515100 RETIREMENT PLANS EXPENSE	969.51	13,272.64
	515200 FICA EXPENSE	911.60	12,651.54
	515500 HEALTH INSURANCE EXPENSE	2,624.80	30,635.69
	Major Account 510000 Total	17,452.67	233,814.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		71,206.55
	Major Account 520000 Total		71,206.55
	Fund 40000 Expenditures Total	17,452.67	305,020.99
	Subprogram Expenditures	90,131.39	1,057,586.99

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	25,500.00	314,500.00
	Major Account 520000 Total	25,500.00	314,500.00
	Fund 40000 Expenditures Total	25,500.00	314,500.00
	Subprogram Expenditures	25,500.00	314,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		18.02-
	Major Account 470000 Total		18.02-
	Fund 10000 Revenue Total		18.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,026.69	2,876,601.17
	511200 TEMPORARY SALARIES-WAGE	1,896.00	27,626.00
	511300 OVERTIME PAYMENTS	2,053.80	29,514.64
	511800 COMPENSATORY TIME PAID	41.66	725.91
	512100 VACATION LEAVE EXPENSE	7,171.28	140,094.64
	512200 SICK LEAVE EXPENSE	6,010.46	60,388.25
	512300 HOLIDAY LEAVE EXPENSE		163,965.27
	512500 FUNERAL LEAVE EXPENSE	826.46	6,120.17
	512600 CIVIL LEAVE EXPENSE		117.94
	515100 RETIREMENT PLANS EXPENSE	23,297.51	245,255.26
	515200 FICA EXPENSE	22,438.22	236,926.79
	515500 HEALTH INSURANCE EXPENSE	44,491.42	454,551.40
	516200 TUITION ASSISTANCE	5,370.76	70,922.20
	Major Account 510000 Total	408,624.26	4,312,809.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,884.48	154,602.32
	521400 CIO CHARGES		57.98
	521470 CIO - PERSONNEL		6,565.48
	521480 CIO - CONTRACT		692.57
	521490 CIO - MISC	144.34	1,214.80
	521500 PUBLICATION & PRINT EXP	475.00	100,483.14
	522100 DUES & SUBSCRIPTION EXP	271.07-	4,659.68
	522200 CONFERENCE REGISTRATION	3,565.00	3,809.00
	522600 JOB APPLICANT EXPENSE		75.47
	522800 E-COMMERCE OPER EXP	1,714.26	8,714.60
	524600 RENT EXPENSE-BUILDINGS	67.14	3,538.62
	524700 RENT EXP-OTHER REAL PROP		25.00
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	3,272.46	42,401.11
	532100 NON-CAPITALIZED EQUIP PU	303.00	3,223.00
	532200 PERSONAL COMPUTING EQUIPM		894.58
	532240 DATA STORAGE EQUIP	343.70	343.70
	532260 VOICE EQUIP	60.90	337.00
	533100 HOUSEHOLD & INSTIT EXP		270.90

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		
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	142.04
	534600 ED & RECREATIONAL SUP EX	11.68	3,581.89
	534900 MISCELLANEOUS SUP EXP		1,017.36
	535101 MEDICAL SUPPLIES-OTHER		66.13
	538100 VEHICLE & EQUIP SUP EXP	142.29	2,323.61
	539101 COST ALLOCATION OVERHEAD		67,971.64
	541100 ACCTG & AUDITING SERVICES		234,385.55
	541500 LEGAL SERVICES EXPENSE		5,475.91
	541700 LEGAL RELATED EXPENSE	57.70	145.21
	542100 SOS TEMP SERV - PERSONNEL	14,262.31	29,562.95
	542500 ENG & ARCH SERVICES		48,381.33
	547100 EDUCATIONAL SERVICES	6,030.00	17,854.00
	554130 VIDEO SERVICES		4,305.00
	555200 SOFTWARE - NEW PURCHASES		47,036.10
	555310 COTS LICENSE FEES		9,639.88
	555510 SAAS SUBSCRIPTION FEES		1,644.05
	556100 INSURANCE EXPENSE		3,966.50
	559100 OTHER OPERATING EXP		518.00
	Major Account 520000 Total	42,159.83	672,023.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORT		25,276.05
	574500 PERSONAL VEHICLE MILEAGE	303.52	1,795.65
	Major Account 570000 Total	303.52	27,163.70
	Fund 10000 Expenditures Total	451,087.61	5,011,996.44
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,554.04	138,011.77
	512100 VACATION LEAVE EXPENSE	554.39	6,033.87
	512200 SICK LEAVE EXPENSE	339.93	2,933.83
	512300 HOLIDAY LEAVE EXPENSE		7,979.47
	512500 FUNERAL LEAVE EXPENSE		799.06
	515100 RETIREMENT PLANS EXPENSE	1,381.23	11,661.60
	515200 FICA EXPENSE	1,323.71	11,266.24
	515500 HEALTH INSURANCE EXPENSE	3,244.12	24,212.79
	Major Account 510000 Total	24,397.42	202,898.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.50

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		
	539101 COST ALLOCATION OVERHEAD		67,971.64
	541100 ACCTG & AUDITING SERVICES		30,582.26
	541500 LEGAL SERVICES EXPENSE	63,523.50	110,362.33
	Major Account 520000 Total	63,523.50	208,928.73
	Fund 40000 Expenditures Total	87,920.92	411,827.36
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,088.87-	377,172.52-
	Major Account 460000 Total	29,088.87-	377,172.52-
	Fund 42642 Revenue Total	29,088.87-	377,172.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,848.23	186,604.03
	511800 COMPENSATORY TIME PAID	65.53	326.53
	512100 VACATION LEAVE EXPENSE	300.05	8,572.05
	512200 SICK LEAVE EXPENSE	326.52	3,498.21
	512300 HOLIDAY LEAVE EXPENSE		10,212.67
	515100 RETIREMENT PLANS EXPENSE	1,463.21	15,666.03
	515200 FICA EXPENSE	1,442.73	15,487.39
	515500 HEALTH INSURANCE EXPENSE	1,508.18	15,038.07
	Major Account 510000 Total	23,954.45	255,404.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.76	34,000.40
	522100 DUES & SUBSCRIPTION EXP		2,518.75
	522200 CONFERENCE REGISTRATION	200.00	410.00-
	524700 RENT EXP-OTHER REAL PROP		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	3,916.66	63,365.91
	547100 EDUCATIONAL SERVICES	939.00	12,787.00
	555510 SAAS SUBSCRIPTION FEES		9,218.20
	Major Account 520000 Total	5,134.42	132,341.97
	570000 Travel Expenses		
	571100 LODGING		397.63
	572100 COMMERCIAL TRANSPORTATIO		521.70
	574500 PERSONAL VEHICLE MILEAGE		221.76
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		1,169.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	Fund 42642 Expenditures Total	29,088.87	388,916.79
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,236.41	60,245.28
	511300 OVERTIME PAYMENTS		37.04
	512100 VACATION LEAVE EXPENSE	589.26	2,554.70
	512200 SICK LEAVE EXPENSE		449.45
	512300 HOLIDAY LEAVE EXPENSE		3,371.61
	515100 RETIREMENT PLANS EXPENSE	436.22	4,991.22
	515200 FICA EXPENSE	398.84	4,616.27
	515500 HEALTH INSURANCE EXPENSE	1,722.79	17,775.02
	Major Account 510000 Total	8,383.52	94,040.59
	Fund 48129 Expenditures Total	8,383.52	94,040.59
	Subprogram Revenues	29,088.87-	377,190.54-
	Subprogram Expenditures	576,480.92	5,906,781.18

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	69,286.02-	910,194.86-
	Major Account 460000 Total	69,286.02-	910,194.86-
	Fund 42642 Revenue Total	69,286.02-	910,194.86-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	117,443.74	967,277.54
	Major Account 520000 Total	117,443.74	967,277.54
	Fund 42642 Expenditures Total	117,443.74	967,277.54
	Subprogram Revenues	69,286.02-	910,194.86-
	Subprogram Expenditures	117,443.74	967,277.54

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	1,429.95	4,730.97
	Major Account 520000 Total	1,429.95	6,905.97
	Fund 10000 Expenditures Total	1,429.95	6,905.97
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	2,775.81	9,312.26
	Major Account 520000 Total	2,775.81	11,487.26
	Fund 40000 Expenditures Total	2,775.81	11,487.26
	Subprogram Expenditures	4,205.76	18,393.23

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
	515200 FICA EXPENSE		41.40
	Major Account 510000 Total		582.80
	Fund 22550 Expenditures Total		582.80
	Subprogram Expenditures		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	15,906.72	160,390.96
	512100 VACATION LEAVE EXPENSE	1,540.93	21,405.07
	512200 SICK LEAVE EXPENSE	38.97	604.81
	512300 HOLIDAY LEAVE EXPENSE		9,617.63
	515100 RETIREMENT PLANS EXPENSE	1,309.38	14,378.15
	515200 FICA EXPENSE	1,281.78	14,130.08
	515500 HEALTH INSURANCE EXPENSE	1,456.48	14,564.80
	Major Account 510000 Total	21,534.26	235,091.50
	Fund 10000 Expenditures Total	21,534.26	235,091.50
	Subprogram Expenditures	21,534.26	235,091.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	1,201,921.86	7,123,995.32
	Major Account 520000 Total	1,201,921.86	7,123,995.32
	Fund 40000 Expenditures Total	1,201,921.86	7,123,995.32
	Subprogram Expenditures	1,201,921.86	7,123,995.32

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	7,805.66	95,846.57
	521480 CIO - CONTRACT		50.18
	Major Account 520000 Total	<u>7,805.66</u>	<u>95,896.75</u>
	Fund 10000 Expenditures Total	<u>7,805.66</u>	<u>95,896.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	23,416.97	287,539.71
	521480 CIO - CONTRACT		150.55
	Major Account 520000 Total	<u>23,416.97</u>	<u>287,690.26</u>
	Fund 40000 Expenditures Total	<u>23,416.97</u>	<u>287,690.26</u>
	Subprogram Expenditures	<u><u>31,222.63</u></u>	<u><u>383,587.01</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	17,361.00	173,242.50	
512100 VACATION LEAVE EXPENSE	1,219.77	12,665.47	
512200 SICK LEAVE EXPENSE	985.34	13,815.00	
512300 HOLIDAY LEAVE EXPENSE		10,501.49	
515100 RETIREMENT PLANS EXPENSE	1,465.14	15,740.71	
515200 FICA EXPENSE	1,352.35	14,657.48	
515500 HEALTH INSURANCE EXPENSE	4,026.99	40,269.82	
Major Account 510000 Total	26,410.59	280,892.47	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,492.03-	
541100 ACCTG & AUDITING SERVICES		19,599.76	
543500 MGT CONSULTANT SERVICES	8,855.00	8,855.00	
Major Account 520000 Total	8,855.00	24,962.73	
Fund 10000 Expenditures Total	35,265.59	305,855.20	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,106.97	90,606.38	
512100 VACATION LEAVE EXPENSE	287.08	6,139.73	
512200 SICK LEAVE EXPENSE	46.24	1,799.53	
512300 HOLIDAY LEAVE EXPENSE		5,192.22	
515100 RETIREMENT PLANS EXPENSE	706.86	7,768.26	
515200 FICA EXPENSE	661.06	7,329.28	
515500 HEALTH INSURANCE EXPENSE	2,236.93	22,369.38	
Major Account 510000 Total	13,045.14	141,204.78	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,492.03	
541100 ACCTG & AUDITING SERVICES	2,070.00	13,432.96	
Major Account 520000 Total	2,070.00	16,924.99	
Fund 40000 Expenditures Total	15,115.14	158,129.77	
Subprogram Expenditures	50,380.73	463,984.97	

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	27,541.48	333,501.59
	512100 VACATION LEAVE EXPENSE	1,201.06	12,752.15
	512200 SICK LEAVE EXPENSE	1,493.63	7,825.93
	512300 HOLIDAY LEAVE EXPENSE		16,551.25
	512500 FUNERAL LEAVE EXPENSE		1,365.00
	515100 RETIREMENT PLANS EXPENSE	2,264.13	27,855.35
	515200 FICA EXPENSE	2,177.46	26,990.07
	515500 HEALTH INSURANCE EXPENSE	3,515.67	42,824.28
	Major Account 510000 Total	38,193.43	469,665.62
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539101 COST ALLOCATION OVERHEAD	13,517.73-	122,997.20-
	Major Account 520000 Total	13,517.73-	122,907.21-
	Fund 10000 Expenditures Total	24,675.70	346,758.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,517.73	123,032.21
	554100 DATA SERVICES		33.92
	Major Account 520000 Total	13,517.73	123,066.13
	Fund 40000 Expenditures Total	13,517.73	123,066.13
	Subprogram Expenditures	38,193.43	469,824.54

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	31,548.34	319,371.48
	511300 OVERTIME PAYMENTS		2,763.59
	512100 VACATION LEAVE EXPENSE	2,242.32	25,407.13
	512200 SICK LEAVE EXPENSE	1,490.26	13,012.38
	512300 HOLIDAY LEAVE EXPENSE		19,326.32
	512500 FUNERAL LEAVE EXPENSE		2,010.94
	512600 CIVIL LEAVE EXPENSE	209.43	418.86
	515100 RETIREMENT PLANS EXPENSE	2,657.55	28,627.02
	515200 FICA EXPENSE	2,438.96	26,566.36
	515500 HEALTH INSURANCE EXPENSE	7,490.30	72,031.11
	Major Account 510000 Total	48,077.16	509,535.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		585.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	534600 ED & RECREATIONAL SUP EX	99.00	426.20
	539101 COST ALLOCATION OVERHEAD		57,755.67-
	554130 VIDEO SERVICES		99.00
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	99.00	56,516.43-
	Fund 10000 Expenditures Total	48,176.16	453,018.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,755.67
	Major Account 520000 Total		57,755.67
	Fund 40000 Expenditures Total		57,755.67
	Subprogram Expenditures	48,176.16	510,774.43

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	12,617.59	128,832.27
	512100 VACATION LEAVE EXPENSE	769.52	10,208.20
	512200 SICK LEAVE EXPENSE	1,414.75	11,052.75
	512300 HOLIDAY LEAVE EXPENSE		7,890.08
	515100 RETIREMENT PLANS EXPENSE	1,108.40	11,829.89
	515200 FICA EXPENSE	1,019.90	10,867.14
	515500 HEALTH INSURANCE EXPENSE	4,131.26	44,939.96
	Major Account 510000 Total	21,061.42	225,620.29
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		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	12.95	870.51
	Major Account 520000 Total	12.95	21,065.95-
	Fund 10000 Expenditures Total	21,074.37	204,554.34
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,225.64-	31,726.98-
	Major Account 480000 Total	3,225.64-	31,726.98-
	Fund 22600 Revenue Total	3,225.64-	31,726.98-
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	3,225.64-	31,726.98-
	Subprogram Expenditures	21,074.37	228,899.84

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	55.10	121.22
	539101 COST ALLOCATION OVERHEAD		3,744.35
	542100 SOS TEMP SERV - PERSONNEL		2,298.43
	Major Account 520000 Total	55.10	1,156.36
	Fund 10000 Expenditures Total	55.10	1,156.36
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	55.10	4,900.71

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	1,023.26	12,319.01
	511300 OVERTIME PAYMENTS		20.24
	512100 VACATION LEAVE EXPENSE	71.86	1,153.52
	512200 SICK LEAVE EXPENSE		170.35
	512300 HOLIDAY LEAVE EXPENSE		707.19
	512500 FUNERAL LEAVE EXPENSE	171.25	200.32
	515100 RETIREMENT PLANS EXPENSE	94.80	1,090.69
	515200 FICA EXPENSE	89.17	1,034.03
	515500 HEALTH INSURANCE EXPENSE	232.00	2,481.19
	Major Account 510000 Total	<u>1,682.34</u>	<u>19,176.54</u>
	Fund 10000 Expenditures Total	<u>1,682.34</u>	<u>19,176.54</u>
	Subprogram Expenditures	<u><u>1,682.34</u></u>	<u><u>19,176.54</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	46,459.46	524,404.43
	511300 OVERTIME PAYMENTS		186.06
	511800 COMPENSATORY TIME PAID		1,964.47
	512100 VACATION LEAVE EXPENSE	1,917.70	39,898.36
	512200 SICK LEAVE EXPENSE	3,326.99	24,214.37
	512300 HOLIDAY LEAVE EXPENSE		31,104.84
	512500 FUNERAL LEAVE EXPENSE		879.93
	512600 CIVIL LEAVE EXPENSE	305.15	446.91
	515100 RETIREMENT PLANS EXPENSE	3,673.73	44,722.21
	515200 FICA EXPENSE	3,383.03	42,237.46
	515500 HEALTH INSURANCE EXPENSE	10,156.26	88,614.51
	Major Account 510000 Total	69,222.32	798,673.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.00	276.00
	522100 DUES & SUBSCRIPTION EXP	640.00	733.00
	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	835.00	1,750.00
	554130 VIDEO SERVICES		1,435.00
	555310 COTS LICENSE FEES		705.28
	Major Account 520000 Total	1,614.00	7,036.57
	Fund 10000 Expenditures Total	70,836.32	805,710.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,335.25	71,862.93
	511300 OVERTIME PAYMENTS		25.38
	511800 COMPENSATORY TIME PAID		267.97
	512100 VACATION LEAVE EXPENSE	261.62	5,440.91
	512200 SICK LEAVE EXPENSE	453.56	3,301.58
	512300 HOLIDAY LEAVE EXPENSE		4,241.60
	512500 FUNERAL LEAVE EXPENSE		119.97
	512600 CIVIL LEAVE EXPENSE	41.47	60.80
	515100 RETIREMENT PLANS EXPENSE	501.09	6,093.45
	515200 FICA EXPENSE	460.84	5,578.09
	515500 HEALTH INSURANCE EXPENSE	1,385.70	23,907.97

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	9,439.53	120,900.65
		Fund 40000 Expenditures Total	9,439.53	120,900.65
		Subprogram Expenditures	80,275.85	926,610.77

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
	Major Account 520000 Total		6,870.63
	Fund 10000 Expenditures Total		6,870.63
	Subprogram Expenditures		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	4,090.00	33,817.75
	512100 VACATION LEAVE EXPENSE		3,273.33
	512200 SICK LEAVE EXPENSE		3,030.95
	512300 HOLIDAY LEAVE EXPENSE		2,249.50
	515100 RETIREMENT PLANS EXPENSE	306.26	3,172.78
	515200 FICA EXPENSE	242.44	2,536.99
	515500 HEALTH INSURANCE EXPENSE	1,032.80	10,328.00
	Major Account 510000 Total	5,671.50	58,409.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	3,452.00	10,262.21
	532200 PERSONAL COMPUTING EQUIPMENT		1,385.86
	533100 HOUSEHOLD & INSTIT EXP		1,324.11
	554110 VOICE SERVICES		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	3,452.00	20,115.29
	Fund 10000 Expenditures Total	9,123.50	78,524.59
	Subprogram Expenditures	9,123.50	78,524.59

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	17,521.39	161,072.76
	511300 OVERTIME PAYMENTS		1,707.62
	512100 VACATION LEAVE EXPENSE	850.54	14,692.70
	512200 SICK LEAVE EXPENSE	91.96	15,097.29
	512300 HOLIDAY LEAVE EXPENSE	65.72-	10,329.64
	512500 FUNERAL LEAVE EXPENSE		674.35
	512700 INJURY LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	1,377.48	15,392.19
	515200 FICA EXPENSE	1,245.03	14,131.05
	515500 HEALTH INSURANCE EXPENSE	6,661.52	66,032.98
	Major Account 510000 Total	27,682.20	299,212.70
	Fund 10000 Expenditures Total	27,682.20	299,212.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.06	33,301.71
	511300 OVERTIME PAYMENTS		349.78
	512100 VACATION LEAVE EXPENSE	173.93	3,008.34
	512200 SICK LEAVE EXPENSE	18.72	3,091.20
	512300 HOLIDAY LEAVE EXPENSE	13.54-	2,115.42
	512500 FUNERAL LEAVE EXPENSE		138.10
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	282.25	3,148.19
	515200 FICA EXPENSE	255.13	2,890.46
	515500 HEALTH INSURANCE EXPENSE	1,363.90	13,515.78
	Major Account 510000 Total	5,668.45	61,575.71
	Fund 40000 Expenditures Total	5,668.45	61,575.71
	Subprogram Expenditures	33,350.65	360,788.41

Secure Version - Prior Month
As of April 30, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	542100SOS TEMP SERV - PERSONNEL		6,939.52
	559100OTHER OPERATING EXP		882.00
	Major Account 520000 Total		7,821.52
	Fund 10000 Expenditures Total		7,821.52
	Subprogram Expenditures		7,821.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,138.45-	98,617.93-
	Major Account 480000 Total	10,138.45-	98,617.93-
	Fund 22551 Revenue Total	10,138.45-	98,617.93-
	Subprogram Revenues	10,138.45-	98,617.93-

Secure Version - Prior Month
As of April 30, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE		46.08
	532200PERSONAL COMPUTING EQUIPMENT		179.95
	554130VIDEO SERVICES		15.00
	Major Account 520000 Total		241.03
	Fund 10000 Expenditures Total		241.03
	Subprogram Expenditures		241.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		891.54-
	Major Account 480000 Total		891.54-
	Fund 10000 Revenue Total		891.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,666.68	1,520,495.99
	511300 OVERTIME PAYMENTS	270.99	2,138.47
	511800 COMPENSATORY TIME PAID	403.30	602.30
	512100 VACATION LEAVE EXPENSE	10,160.76	103,561.79
	512200 SICK LEAVE EXPENSE	7,517.93	50,120.42
	512300 HOLIDAY LEAVE EXPENSE		88,692.50
	512500 FUNERAL LEAVE EXPENSE		1,240.04
	512600 CIVIL LEAVE EXPENSE	107.40	1,023.73
	515100 RETIREMENT PLANS EXPENSE	13,712.58	132,614.69
	515200 FICA EXPENSE	13,074.19	126,993.22
	515500 HEALTH INSURANCE EXPENSE	29,172.67	256,356.99
	Major Account 510000 Total	239,086.50	2,283,840.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING	704,057.05	7,494,877.16
	521430 CIO SITE SUPPORT	129,368.27	1,311,101.66
	521440 CIO - SOFTWARE	56,387.50	2,220,729.29
	521455 CIO HARDWARE LEASE	48,061.00	427,222.00
	521460 CIO - ECM	.49	2.61
	521470 CIO - PERSONNEL	238,647.99	2,843,368.88
	521480 CIO - CONTRACT	357,167.62	2,815,500.63
	521490 CIO - MISC		936.37
	531100 OFFICE SUPPLIES EXPENSE		123.61
	531200 IT SUPPLIES		3,228.16
	532100 NON-CAPITALIZED EQUIP PU		298.82
	532200 PERSONAL COMPUTING EQUIPMENT	86.25	558.90
	532240 DATA STORAGE EQUIP		813.65
	532260 VOICE EQUIP		842.76
	532280 VIDEO EQUIP		913.47
	533100 HOUSEHOLD & INSTIT EXP		329.70
	539101 COST ALLOCATION OVERHEAD	13,699.94-	1,024,421.41-
	555310 COTS LICENSE FEES		24,850.03
	555340 COTS MAINTENANCE		88,421.66
	555510 SAAS SUBSCRIPTION FEES	749.90	80,584.55
	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	1,520,826.13	16,310,838.92
	Fund 10000 Expenditures Total	1,759,912.63	18,594,679.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,939.14	960,739.27
	511300 OVERTIME PAYMENTS	94.13	1,649.92
	511800 COMPENSATORY TIME PAID	528.09	737.60
	512100 VACATION LEAVE EXPENSE	5,400.42	82,949.62
	512200 SICK LEAVE EXPENSE	7,730.13	51,416.36
	512300 HOLIDAY LEAVE EXPENSE		58,225.41
	512500 FUNERAL LEAVE EXPENSE		2,123.23
	512600 CIVIL LEAVE EXPENSE	111.78	345.60
	515100 RETIREMENT PLANS EXPENSE	8,146.78	86,721.27
	515200 FICA EXPENSE	7,607.11	81,463.98
	515500 HEALTH INSURANCE EXPENSE	22,085.88	213,365.60
	Major Account 510000 Total	146,643.46	1,539,737.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	897,998.85	6,400,889.03
	521430 CIO SITE SUPPORT	84,356.73	825,401.34
	521440 CIO - SOFTWARE	43,917.37	1,180,610.99
	521460 CIO - ECM	.51	2.52
	521470 CIO - PERSONNEL	311,850.91	1,534,480.40
	521480 CIO - CONTRACT	540,359.18	4,265,175.98
	521490 CIO - MISC		207.27
	532100 NON-CAPITALIZED EQUIP PU		83.82-
	532200 PERSONAL COMPUTING EQUIPMENT		88.69
	539101 COST ALLOCATION OVERHEAD	13,699.94	1,024,544.51
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555510 SAAS SUBSCRIPTION FEES		6,693.03
	Major Account 520000 Total	1,892,183.49	15,238,039.94
	Fund 40000 Expenditures Total	2,038,826.95	16,777,777.80
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,751.49-	511,760.57-
	Major Account 490000 Total	73,751.49-	511,760.57-
	Fund 48129 Revenue Total	73,751.49-	511,760.57-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123.10-

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		123.10-
	Fund 48129 Expenditures Total		123.10-
	Subprogram Revenues	73,751.49-	512,652.11-
	Subprogram Expenditures	3,798,739.58	35,372,333.76

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	7,117.50	89,270.71
	511800 COMPENSATORY TIME PAID		21.41
	512100 VACATION LEAVE EXPENSE	1,004.18	8,402.10
	512200 SICK LEAVE EXPENSE	180.37	4,279.78
	512300 HOLIDAY LEAVE EXPENSE		5,321.59
	512500 FUNERAL LEAVE EXPENSE		1,388.92
	515100 RETIREMENT PLANS EXPENSE	621.68	8,144.71
	515200 FICA EXPENSE	616.04	8,077.36
	515500 HEALTH INSURANCE EXPENSE	608.52	8,095.80
	Major Account 510000 Total	10,148.29	133,002.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,848.75	17,680.20
	521440 CIO - SOFTWARE		6,108.50
	521460 CIO - ECM	92,740.66	898,499.04
	521470 CIO - PERSONNEL	65,208.86	584,461.23
	521480 CIO - CONTRACT	39,170.65	417,768.16
	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	198,968.92	2,066,774.32
	Fund 10000 Expenditures Total	209,117.21	2,199,776.70
	Subprogram Expenditures	209,117.21	2,199,776.70

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	21,675.29	211,182.03
	512100 VACATION LEAVE EXPENSE	766.90	7,379.30
	512200 SICK LEAVE EXPENSE	1,521.94	8,023.99
	512300 HOLIDAY LEAVE EXPENSE		11,857.15
	515100 RETIREMENT PLANS EXPENSE	1,794.44	17,886.81
	515200 FICA EXPENSE	1,609.09	16,533.04
	515500 HEALTH INSURANCE EXPENSE	6,574.88	60,330.06
	Major Account 510000 Total	33,942.54	333,192.38
	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	33,942.54	580,338.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,120.25
	512100 VACATION LEAVE EXPENSE		40.10
	512200 SICK LEAVE EXPENSE		123.54
	512300 HOLIDAY LEAVE EXPENSE		113.91
	515100 RETIREMENT PLANS EXPENSE		179.61
	515200 FICA EXPENSE		174.80
	515500 HEALTH INSURANCE EXPENSE		263.86
	Major Account 510000 Total		3,016.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,676.10
	541100 ACCTG & AUDITING SERVICES		31,628.98
	Major Account 520000 Total		28,952.88
	Fund 40000 Expenditures Total		31,968.95
	Subprogram Expenditures	33,942.54	612,307.86

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	10,407.10	99,991.02
	512100 VACATION LEAVE EXPENSE	1,011.83	7,638.92
	512200 SICK LEAVE EXPENSE	1,024.01	6,134.08
	512300 HOLIDAY LEAVE EXPENSE		5,599.35
	515100 RETIREMENT PLANS EXPENSE	931.72	8,834.19
	515200 FICA EXPENSE	893.22	8,526.74
	515500 HEALTH INSURANCE EXPENSE	2,116.38	17,989.23
	Major Account 510000 Total	16,384.26	154,713.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		615.00
	531100 OFFICE SUPPLIES EXPENSE		35.48
	Major Account 520000 Total		650.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	Major Account 570000 Total	57.76	57.76
	Fund 40000 Expenditures Total	16,442.02	155,421.77
	Subprogram Expenditures	16,442.02	170,421.77

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	38,505.56	399,646.84
	512100 VACATION LEAVE EXPENSE	567.05	18,083.91
	512200 SICK LEAVE EXPENSE	1,260.35	10,436.58
	512300 HOLIDAY LEAVE EXPENSE		22,977.32
	512500 FUNERAL LEAVE EXPENSE	251.01	1,255.05
	515100 RETIREMENT PLANS EXPENSE	3,038.95	33,875.90
	515200 FICA EXPENSE	2,843.29	32,027.98
	515500 HEALTH INSURANCE EXPENSE	7,830.08	75,570.68
	Major Account 510000 Total	54,296.29	593,874.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	539101 COST ALLOCATION OVERHEAD	1,245.88-	1,245.88-
	Major Account 520000 Total	1,245.88-	2,004.12
	Fund 10000 Expenditures Total	53,050.41	595,878.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,576.06	45,103.26
	512100 VACATION LEAVE EXPENSE		1,016.50
	512200 SICK LEAVE EXPENSE	49.12	795.10
	512300 HOLIDAY LEAVE EXPENSE		2,477.03
	515100 RETIREMENT PLANS EXPENSE	346.33	3,698.21
	515200 FICA EXPENSE	345.63	3,700.38
	515500 HEALTH INSURANCE EXPENSE	304.24	2,965.11
	Major Account 510000 Total	5,621.38	59,755.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	539101 COST ALLOCATION OVERHEAD	1,245.88	1,245.88
	Major Account 520000 Total	1,245.88	4,495.88
	Fund 40000 Expenditures Total	6,867.26	64,251.47
	Subprogram Expenditures	59,917.67	660,129.85

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	752.20	7,522.00
	521460 CIO - ECM	2.40	21.40
	Major Account 520000 Total	754.60	7,543.40
	Fund 10000 Expenditures Total	754.60	7,543.40
	Subprogram Expenditures	754.60	7,543.40

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	9,500.00	150,000.00
	Major Account 520000 Total	9,500.00	89,890.71
	Fund 10000 Expenditures Total	9,500.00	99,935.11
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	9,500.00	160,044.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.95	620.95
	515100 RETIREMENT PLANS EXPENSE	46.47	46.47
	515200 FICA EXPENSE	40.86	40.86
	515500 HEALTH INSURANCE EXPENSE	195.53	195.53
	Major Account 510000 Total	903.81	903.81
	Fund 40000 Expenditures Total	903.81	903.81
	Subprogram Expenditures	903.81	903.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,602.25-
	Major Account 480000 Total		1,602.25-
	Fund 10000 Revenue Total		1,602.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,913.18	487,799.77
	511800 COMPENSATORY TIME PAID	212.96	1,015.34
	512100 VACATION LEAVE EXPENSE	2,497.43	27,226.63
	512200 SICK LEAVE EXPENSE	2,143.93	19,818.84
	512300 HOLIDAY LEAVE EXPENSE		28,643.08
	512500 FUNERAL LEAVE EXPENSE		782.66
	515100 RETIREMENT PLANS EXPENSE	4,026.16	42,767.91
	515200 FICA EXPENSE	3,710.15	40,113.15
	515500 HEALTH INSURANCE EXPENSE	13,338.80	107,781.12
	Major Account 510000 Total	74,842.61	755,948.50
	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	74,842.61	755,041.74
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-
	Subprogram Expenditures	74,842.61	783,120.64

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	1,459.85	15,396.98
	512100 VACATION LEAVE EXPENSE	81.67	1,429.22
	512200 SICK LEAVE EXPENSE	91.88	211.51
	512300 HOLIDAY LEAVE EXPENSE		898.37
	515100 RETIREMENT PLANS EXPENSE	122.21	1,342.08
	515200 FICA EXPENSE	123.33	1,355.97
	Major Account 510000 Total	1,878.94	20,634.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,541.53-
	Major Account 520000 Total		6,541.53-
	Fund 10000 Expenditures Total	1,878.94	14,092.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.85	15,397.19
	512100 VACATION LEAVE EXPENSE	81.67	1,429.22
	512200 SICK LEAVE EXPENSE	91.88	211.72
	512300 HOLIDAY LEAVE EXPENSE		898.37
	515100 RETIREMENT PLANS EXPENSE	122.39	1,343.88
	515200 FICA EXPENSE	123.39	1,356.41
	Major Account 510000 Total	1,879.18	20,636.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,541.53
	Major Account 520000 Total		6,541.53
	Fund 40000 Expenditures Total	1,879.18	27,178.32
	Subprogram Expenditures	3,758.12	41,270.92

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	34,709.59	283,702.36
	511300 OVERTIME PAYMENTS	50.09	449.51
	511800 COMPENSATORY TIME PAID		6,268.02
	512100 VACATION LEAVE EXPENSE	359.66	6,001.02
	512200 SICK LEAVE EXPENSE		1,406.99
	512300 HOLIDAY LEAVE EXPENSE		15,969.60
	515100 RETIREMENT PLANS EXPENSE	2,629.75	23,497.28
	515200 FICA EXPENSE	2,497.87	22,636.15
	515500 HEALTH INSURANCE EXPENSE	5,936.46	40,799.12
	Major Account 510000 Total	46,183.42	400,730.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.64	711.47
	521500 PUBLICATION & PRINT EXP		52,648.34
	522100 DUES & SUBSCRIPTION EXP	180.56	3,313.23
	522800 E-COMMERCE OPER EXP		2,939.35
	531100 OFFICE SUPPLIES EXPENSE		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	610.73	24,092.77
	543500 MGT CONSULTANT SERVICES		36,695.35
	547100 EDUCATIONAL SERVICES	19.00	19.00
	555310 COTS LICENSE FEES		1,194.08
	555510 SAAS SUBSCRIPTION FEES		34,764.00
	Major Account 520000 Total	1,146.93	159,696.14
	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	47,330.35	560,881.91
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	47,330.35	561,638.20

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-
	Major Account 480000 Total		2,164.74-
	Fund 10000 Revenue Total		2,164.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,485.75	248,957.54
	511300 OVERTIME PAYMENTS	202.71	1,299.77
	511800 COMPENSATORY TIME PAID	393.14	418.84
	512100 VACATION LEAVE EXPENSE	295.71	25,006.19
	512200 SICK LEAVE EXPENSE	140.13	2,887.73
	512300 HOLIDAY LEAVE EXPENSE		13,865.30
	515100 RETIREMENT PLANS EXPENSE	1,686.09	21,897.56
	515200 FICA EXPENSE	1,642.12	21,302.27
	515500 HEALTH INSURANCE EXPENSE	2,964.34	40,374.52
	Major Account 510000 Total	28,809.99	376,009.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		890.77-
	Major Account 520000 Total		890.77-
	Fund 10000 Expenditures Total	28,809.99	375,118.95
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-
	Subprogram Expenditures	28,809.99	376,009.72

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	7,999.58	82,613.17
	512100 VACATION LEAVE EXPENSE	186.91	3,187.80
	512200 SICK LEAVE EXPENSE	142.92	282.19
	512300 HOLIDAY LEAVE EXPENSE		4,552.56
	515100 RETIREMENT PLANS EXPENSE	623.72	6,786.68
	515200 FICA EXPENSE	558.76	6,160.70
	515500 HEALTH INSURANCE EXPENSE	3,401.08	34,010.80
	Major Account 510000 Total	12,912.97	137,593.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05-
	542100 SOS TEMP SERV - PERSONNEL	436.00	436.00
	Major Account 520000 Total	436.00	427.95
	Fund 10000 Expenditures Total	13,348.97	138,021.85
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	13,348.97	138,029.90

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	9,274.94	121,279.72
	511800 COMPENSATORY TIME PAID		7.80
	512100 VACATION LEAVE EXPENSE	187.13	6,669.99
	512200 SICK LEAVE EXPENSE	433.51	4,068.62
	512300 HOLIDAY LEAVE EXPENSE		6,861.38
	512500 FUNERAL LEAVE EXPENSE		623.76
	515100 RETIREMENT PLANS EXPENSE	740.99	10,475.18
	515200 FICA EXPENSE	707.59	10,070.96
	515500 HEALTH INSURANCE EXPENSE	1,835.80	23,701.34
	Major Account 510000 Total	13,179.96	183,758.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.60
	547100 EDUCATIONAL SERVICES		214.35
	Major Account 520000 Total		199.75
	Fund 10000 Expenditures Total	13,179.96	183,958.50
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	13,179.96	183,973.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874.20	19,362.09
	512100 VACATION LEAVE EXPENSE		46.85
	512200 SICK LEAVE EXPENSE		140.56
	512300 HOLIDAY LEAVE EXPENSE		1,030.81
	515100 RETIREMENT PLANS EXPENSE	140.40	1,541.68
	515200 FICA EXPENSE	135.90	1,509.53
	515500 HEALTH INSURANCE EXPENSE	223.60	2,236.20
	Major Account 510000 Total	2,374.10	25,867.72
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		11,335.23
	521420 CIO - COMPUTING	25.12	175.45
	521430 CIO SITE SUPPORT	3,400.16	26,870.70
	521450 CIO HARDWARE PURCH		620.00
	521470 CIO - PERSONNEL		2,563.00
	524600 RENT EXPENSE-BUILDINGS		5,650.76
	526100 REP & MAINT-REAL PROPERT	122,164.81	180,243.77
	527800 REP & MAINT-OTHER PROPER		374.57
	531100 OFFICE SUPPLIES EXPENSE		9,316.66
	531200 IT SUPPLIES	1,602.84	1,802.82
	532100 NON-CAPITALIZED EQUIPMENT		697,513.52
	532200 PERSONAL COMPUTING EQUIPMENT		974.60
	533100 HOUSEHOLD & INSTIT EXP		15,984.38
	534800 CONST & MAINT SUP EXP	123,677.00	123,677.00
	539101 COST ALLOCATION OVERHEAD		1,293.92
	548600 PEST CONTROL		40.00
	549600 CONSTRUCTION SERVICES		1,336.00
	559100 OTHER OPERATING EXP	55,828.62	136,037.46
	Major Account 520000 Total	306,698.55	1,213,222.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,212.98
	Major Account 580000 Total		3,212.98
	Fund 10000 Expenditures Total	309,072.65	1,242,302.70
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	309,072.65	1,243,596.62

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	2,469.71	21,670.01
	512100 VACATION LEAVE EXPENSE	768.87	3,771.19
	512200 SICK LEAVE EXPENSE	353.97	12,031.30
	512300 HOLIDAY LEAVE EXPENSE		1,975.82
	515100 RETIREMENT PLANS EXPENSE	269.01	2,953.99
	515200 FICA EXPENSE	223.79	2,506.56
	515500 HEALTH INSURANCE EXPENSE	2,008.83	20,088.62
	Major Account 510000 Total	6,094.18	64,997.49
	Fund 10000 Expenditures Total	6,094.18	64,997.49
	Subprogram Expenditures	6,094.18	64,997.49

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	8,152.50	94,044.12
	511300 OVERTIME PAYMENTS		132.16
	512100 VACATION LEAVE EXPENSE	583.91	9,152.11
	512200 SICK LEAVE EXPENSE	80.62	3,460.73
	512300 HOLIDAY LEAVE EXPENSE		5,479.51
	512500 FUNERAL LEAVE EXPENSE	970.35	1,134.50
	515100 RETIREMENT PLANS EXPENSE	732.32	8,486.07
	515200 FICA EXPENSE	675.26	7,910.42
	515500 HEALTH INSURANCE EXPENSE	2,400.97	25,459.44
	Major Account 510000 Total	13,595.93	155,259.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING	360.40	3,505.40
	521500 PUBLICATION & PRINT EXP		14,266.51
	523100 UTILITIES EXPENSE		9,849.88
	523201 NATURAL GAS	502.27	4,608.72
	523202 ELECTRICITY	3,989.62	51,960.62
	523203 WATER	112.39	2,834.72
	523204 SEWER	171.32	1,677.48
	524600 RENT EXPENSE-BUILDINGS	188,157.61	2,692,420.27
	524900 RENT EXP-DEPR SURCHARGE	15,887.50	158,875.00
	526100 REP & MAINT-REAL PROPERT	1,538.00	33,737.24
	527100 REP & MAINT-OFFICE EQUIP		375.00
	527200 REP & MAINT-MOTOR VEHICL		1,223.00
	539101 COST ALLOCATION OVERHEAD		129,979.96-
	543500 MGT CONSULTANT SERVICES		70,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	150.00	5,798.04
	548600 PEST CONTROL	271.00	1,150.34
	548700 REFUSE/RECYCLING	1,034.96	11,478.28
	549200 JANITORIAL/SECURITY SRVS	100.00	76,649.52
	559100 OTHER OPERATING EXP		7,275.38
	Major Account 520000 Total	212,275.07	3,017,705.44
	Fund 10000 Expenditures Total	225,871.00	3,172,964.50
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		224,515.71-
	Major Account 480000 Total		224,515.71-
	Fund 22600 Revenue Total		224,515.71-
Expenditures	520000 Operating Expenses		

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	247,960.50
	526100 REP & MAINT-REAL PROPERT		73,644.52
	Major Account 520000 Total	24,796.05	321,605.02
	Fund 22600 Expenditures Total	24,796.05	321,605.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.05	3,622.12
	511300 OVERTIME PAYMENTS		3.31
	512100 VACATION LEAVE EXPENSE	3.82	47.46
	512200 SICK LEAVE EXPENSE	1.98	125.96
	512300 HOLIDAY LEAVE EXPENSE		184.36
	512500 FUNERAL LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE	25.62	304.04
	515200 FICA EXPENSE	24.57	294.82
	515500 HEALTH INSURANCE EXPENSE	18.00	200.90
	Major Account 510000 Total	404.04	4,797.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	201,224.86	1,083,642.02
	539101 COST ALLOCATION OVERHEAD		129,979.96
	Major Account 520000 Total	201,224.86	1,213,621.98
	Fund 40000 Expenditures Total	201,628.90	1,218,419.36
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72,255.74	252,197.38
	Major Account 520000 Total	72,255.74	252,197.38
	Fund 48127 Expenditures Total	72,255.74	252,197.38
	Subprogram Revenues		224,515.71
	Subprogram Expenditures	524,551.69	4,965,186.26

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-
	543100 IT CONSULTING-APPLICATIONS		21,711.00
	543300 IT CONSULTING-OTHER	238,059.46	2,572,677.63
	555200 SOFTWARE - NEW PURCHASES		270.00
	Major Account 520000 Total	238,059.46	2,079,155.22
	Fund 10000 Expenditures Total	238,059.46	2,079,155.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		162.00
	539101 COST ALLOCATION OVERHEAD		515,521.41
	543100 IT CONSULTING-APPLICATIONS		195,399.00
	543300 IT CONSULTING-OTHER	2,142,535.15	67,376,272.24
	555200 SOFTWARE - NEW PURCHASES		2,430.00
	Major Account 520000 Total	2,142,535.15	68,089,784.65
	Fund 40000 Expenditures Total	2,142,535.15	68,089,784.65
	Subprogram Expenditures	2,380,594.61	70,168,939.87

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		33,374.45
	Major Account 520000 Total		33,374.45
	Fund 10000 Expenditures Total		33,394.61
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	14,585.90
	Major Account 520000 Total	1,458.59	14,585.90
	Fund 22555 Expenditures Total	1,458.59	14,585.90
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	160,445.00
	543100 IT CONSULTING-APPLICATIONS		300,370.05
	Major Account 520000 Total	16,044.50	460,815.05
	Fund 40000 Expenditures Total	16,044.50	460,995.74
	Subprogram Expenditures	17,503.09	508,976.25

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
	543500 MGT CONSULTANT SERVICES	128,701.29	995,739.11
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Fund 10000 Expenditures Total	128,701.29	1,001,036.41
	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	125.62	1,359.16
	512100 VACATION LEAVE EXPENSE	13.48	158.47
	512200 SICK LEAVE EXPENSE	.31	5.46
	512300 HOLIDAY LEAVE EXPENSE		96.47
	515100 RETIREMENT PLANS EXPENSE	10.34	121.06
	515200 FICA EXPENSE	10.08	118.46
	515500 HEALTH INSURANCE EXPENSE	17.29	191.22
	Major Account 510000 Total	177.12	2,050.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		297.30-
	543500 MGT CONSULTANT SERVICES	128,701.29	1,317,491.07
	Major Account 520000 Total	128,701.29	1,317,193.77
	Fund 40000 Expenditures Total	128,878.41	1,319,244.07
	Subprogram Expenditures	257,579.70	2,320,280.48

Secure Version - Prior Month
As of April 30, 2021

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	119,481.56	1,571,173.21
	Major Account 590000 Total	119,481.56	1,571,173.21
	Fund 40000 Expenditures Total	119,481.56	1,571,173.21
	Subprogram Expenditures	119,481.56	1,571,173.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		259,560.24
	Major Account 590000 Total		259,560.24
	Fund 40000 Expenditures Total		259,560.24
	Subprogram Expenditures		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	1,144.83	16,942.24
	512100 VACATION LEAVE EXPENSE	122.18	1,651.25
	512200 SICK LEAVE EXPENSE	3.37	106.01
	512300 HOLIDAY LEAVE EXPENSE		1,072.70
	512500 FUNERAL LEAVE EXPENSE		58.45
	515100 RETIREMENT PLANS EXPENSE	95.08	1,484.53
	515200 FICA EXPENSE	92.77	1,441.33
	515500 HEALTH INSURANCE EXPENSE	155.93	2,479.94
	Major Account 510000 Total	1,614.16	25,236.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	83.19	999.77
	521470 CIO - PERSONNEL	832.50	14,414.78
	521480 CIO - CONTRACT	4,683.29	97,001.37
	539101 COST ALLOCATION OVERHEAD		15,886.25-
	543100 IT CONSULTING-APPLICATIONS	477,060.30	3,153,976.47
	543500 MGT CONSULTANT SERVICES		49,065.75
	554900 OTHER CONTRACTUAL SERVICES		10,748.50
	Major Account 520000 Total	482,659.28	3,310,320.39
	Fund 10000 Expenditures Total	484,273.44	3,335,556.84
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.56	82,055.51
	Major Account 520000 Total	8,205.56	82,055.51
	Fund 22551 Expenditures Total	8,205.56	82,055.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.53	45,426.52
	512100 VACATION LEAVE EXPENSE	2.66	2,046.13
	512200 SICK LEAVE EXPENSE		560.61
	512300 HOLIDAY LEAVE EXPENSE		1,782.44
	512500 FUNERAL LEAVE EXPENSE		526.10
	515100 RETIREMENT PLANS EXPENSE	10.03	3,769.92
	515200 FICA EXPENSE	10.20	3,584.72
	515500 HEALTH INSURANCE EXPENSE		7,290.98
	Major Account 510000 Total	154.42	64,987.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	748.68	8,997.87
	521470 CIO - PERSONNEL	7,492.50	129,732.98

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	42,149.63	873,012.43
	539101 COST ALLOCATION OVERHEAD		15,886.25
	543100 IT CONSULTING-APPLICATIONS	550,910.28	9,565,026.49
	543500 MGT CONSULTANT SERVICES		441,591.75
	554900 OTHER CONTRACTUAL SERVICES		96,736.50
	Major Account 520000 Total	<u>601,301.09</u>	<u>11,130,984.27</u>
	Fund 40000 Expenditures Total	<u>601,455.51</u>	<u>11,195,971.69</u>
	Subprogram Expenditures	<u><u>1,093,934.51</u></u>	<u><u>14,613,584.04</u></u>

Secure Version - Prior Month

As of April 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,921.83-
	543500 MGT CONSULTANT SERVICES		58,572.87
	Major Account 520000 Total		54,651.04
	Fund 10000 Expenditures Total		54,651.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,921.83
	543500 MGT CONSULTANT SERVICES		175,718.53
	Major Account 520000 Total		179,640.36
	Fund 40000 Expenditures Total		179,640.36
	Subprogram Expenditures		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	662.47	8,947.07	
512100 VACATION LEAVE EXPENSE	46.32	532.34	
512200 SICK LEAVE EXPENSE	9.08	205.11	
512300 HOLIDAY LEAVE EXPENSE		405.58	
515100 RETIREMENT PLANS EXPENSE	53.61	754.20	
515200 FICA EXPENSE	51.89	727.55	
515500 HEALTH INSURANCE EXPENSE	98.81	1,328.72	
Major Account 510000 Total	922.18	12,900.57	
520000 Operating Expenses			
521420 CIO - COMPUTING	305.76	2,373.70	
521440 CIO - SOFTWARE	74.90	460.10	
521470 CIO - PERSONNEL	1,515.15	20,603.93	
521480 CIO - CONTRACT	215,550.16	300,632.47	
532200 PERSONAL COMPUTING EQUIPMENT		87.34	
539101 COST ALLOCATION OVERHEAD		98,649.18-	
543100 IT CONSULTING-APPLICATIONS		101,889.90	
543500 MGT CONSULTANT SERVICES	434,166.75	495,917.50	
554900 OTHER CONTRACTUAL SERVICES		8,355.00	
555310 COTS LICENSE FEES		427.73	
Major Account 520000 Total	651,612.72	832,098.49	
Fund 10000 Expenditures Total	652,534.90	844,999.06	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,954.32	73,211.30	
512100 VACATION LEAVE EXPENSE	418.93	4,122.86	
512200 SICK LEAVE EXPENSE	78.68	1,832.78	
512300 HOLIDAY LEAVE EXPENSE		3,392.84	
515100 RETIREMENT PLANS EXPENSE	483.50	6,185.82	
515200 FICA EXPENSE	467.79	5,948.72	
515500 HEALTH INSURANCE EXPENSE	887.85	10,898.72	
Major Account 510000 Total	8,291.07	105,593.04	
520000 Operating Expenses			
521420 CIO - COMPUTING	2,751.82	21,363.22	
521440 CIO - SOFTWARE	674.10	4,140.90	
521470 CIO - PERSONNEL	13,636.35	185,435.13	
521480 CIO - CONTRACT	138,381.08-	627,359.71	
539101 COST ALLOCATION OVERHEAD		98,649.18	
543100 IT CONSULTING-APPLICATIONS		11,321.10	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	434,166.75-	121,590.00
	554900 OTHER CONTRACTUAL SERVICES		75,195.00
	Major Account 520000 Total	555,485.56-	1,145,054.24
	Fund 40000 Expenditures Total	547,194.49-	1,250,647.28
	Subprogram Expenditures	105,340.41	2,095,646.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.01
	512100 VACATION LEAVE EXPENSE		1.43
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE		.98
	515100 RETIREMENT PLANS EXPENSE		2.03
	515200 FICA EXPENSE		2.07
	515500 HEALTH INSURANCE EXPENSE		3.26
	Major Account 510000 Total		34.74
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	4,307.82	17,231.28
	521470 CIO - PERSONNEL		178.55
	521480 CIO - CONTRACT	9,110.91	58,159.49
	539101 COST ALLOCATION OVERHEAD		1.52
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543500 MGT CONSULTANT SERVICES		10,231.50
	555510 SAAS SUBSCRIPTION FEES	99.00	99.00
	Major Account 520000 Total	13,517.73	89,398.30
	Fund 10000 Expenditures Total	13,517.73	89,433.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		216.19
	512100 VACATION LEAVE EXPENSE		14.35
	512200 SICK LEAVE EXPENSE		12.44
	512300 HOLIDAY LEAVE EXPENSE		11.25
	515100 RETIREMENT PLANS EXPENSE		19.12
	515200 FICA EXPENSE		18.74
	515500 HEALTH INSURANCE EXPENSE		30.12
	Major Account 510000 Total		322.21
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	38,770.34	155,081.36
	521470 CIO - PERSONNEL		1,606.95
	521480 CIO - CONTRACT	81,998.18	523,435.25
	539101 COST ALLOCATION OVERHEAD		1.52
	543100 IT CONSULTING-APPLICATIONS		31,500.00
	543500 MGT CONSULTANT SERVICES		92,083.50
	555510 SAAS SUBSCRIPTION FEES	891.00	891.00
	Major Account 520000 Total	121,659.52	804,599.58
	Fund 40000 Expenditures Total	121,659.52	804,921.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram968

<u>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>135,177.25</u>	<u>894,354.83</u>

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	35,780.06	1,010,283.72
	532100 NON-CAPITALIZED EQUIP PU		5,502.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.47	1,791.41
	532260 VOICE EQUIP	334.95	334.95
	539101 COST ALLOCATION OVERHEAD		369,082.63-
	542100 SOS TEMP SERV - PERSONNEL		21,069.06
	543500 MGT CONSULTANT SERVICES		427,776.50
	554900 OTHER CONTRACTUAL SERVICES		417,168.00
	555340 COTS MAINTENANCE		3,399.33
	555510 SAAS SUBSCRIPTION FEES		66,031.14
	Major Account 520000 Total	36,146.48	1,585,758.48
	Fund 10000 Expenditures Total	36,146.48	1,617,122.60
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,652.18-	94,188.08-
	Major Account 480000 Total	9,652.18-	94,188.08-
	Fund 22580 Revenue Total	9,652.18-	94,188.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,659.33	3,149.95
	511300 OVERTIME PAYMENTS	.55	1.29
	512100 VACATION LEAVE EXPENSE	93.53	131.86
	512200 SICK LEAVE EXPENSE	63.16	96.57
	512300 HOLIDAY LEAVE EXPENSE		81.92
	512600 CIVIL LEAVE EXPENSE	1.78	1.78
	515100 RETIREMENT PLANS EXPENSE	136.42	259.71
	515200 FICA EXPENSE	122.88	233.37

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		
	515500 HEALTH INSURANCE EXPENSE	560.97	1,100.06
	Major Account 510000 Total	2,638.62	5,056.51
	Fund 22580 Expenditures Total	2,638.62	5,056.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,933.88	58,073.54
	511300 OVERTIME PAYMENTS	4.12	238.34
	512100 VACATION LEAVE EXPENSE	841.96	1,637.16
	512200 SICK LEAVE EXPENSE	564.55	1,480.24
	512300 HOLIDAY LEAVE EXPENSE		1,443.79
	512600 CIVIL LEAVE EXPENSE	16.29	32.80
	515100 RETIREMENT PLANS EXPENSE	1,224.83	4,725.15
	515200 FICA EXPENSE	1,105.72	4,383.39
	515500 HEALTH INSURANCE EXPENSE	5,046.79	15,176.31
	Major Account 510000 Total	23,738.14	87,190.72
	520000 Operating Expenses		
	521480 CIO - CONTRACT	322,020.55	598,683.32
	532200 PERSONAL COMPUTING EQUIPMENT		527.71
	539101 COST ALLOCATION OVERHEAD		429,994.63
	543500 MGT CONSULTANT SERVICES		40,711.00
	554900 OTHER CONTRACTUAL SERVICES		1,569,600.00
	555340 COTS MAINTENANCE		30,593.96
	555510 SAAS SUBSCRIPTION FEES		467.28
	Major Account 520000 Total	322,020.55	2,670,577.90
	Fund 40000 Expenditures Total	345,758.69	2,757,768.62
	Subprogram Revenues	9,652.18	94,188.08
	Subprogram Expenditures	384,543.79	4,379,947.73

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	2,603.46	8,040.62
	512100 VACATION LEAVE EXPENSE	17,341.87	265,820.17
	512200 SICK LEAVE EXPENSE	12,107.03	265,464.65
	515100 RETIREMENT PLANS EXPENSE	2,400.07	34,675.86
	515200 FICA EXPENSE	2,427.33	36,045.19
	515500 HEALTH INSURANCE EXPENSE	979.33	9,770.75
	519100 OTHER PERSONAL SERV EXP		385.62
	Major Account 510000 Total	37,859.09	621,166.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,560.32-
	Major Account 520000 Total		1,560.32-
	Fund 10000 Expenditures Total	37,859.09	619,606.59
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	37,859.09	621,166.91

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	420,511.69-	4,658,659.41-
	Program Expenditures	11,266,812.34	182,853,271.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,876.34	337,441.76
	511300 OVERTIME PAYMENTS		203.67
	511800 COMPENSATORY TIME PAID		523.73
	512100 VACATION LEAVE EXPENSE	547.34	22,053.13
	512200 SICK LEAVE EXPENSE	241.39	3,168.25
	512300 HOLIDAY LEAVE EXPENSE		19,411.42
	512500 FUNERAL LEAVE EXPENSE		917.10
	512600 CIVIL LEAVE EXPENSE		961.54
	515100 RETIREMENT PLANS EXPENSE	2,595.68	28,804.49
	515200 FICA EXPENSE	2,486.12	21,216.88
	515500 HEALTH INSURANCE EXPENSE	6,308.54	65,999.24
	Major Account 510000 Total	46,055.41	500,701.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	578.86	3,273.77
	522100 DUES & SUBSCRIPTION EXP	768.14	22,327.90
	522200 CONFERENCE REGISTRATION	145.00	145.00
	522600 JOB APPLICANT EXPENSE	1,065.27	3,255.48
	524600 RENT EXPENSE-BUILDINGS		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	533900 FOOD EXPENSE-INSTITUTIONS		82.91
	534600 ED & RECREATIONAL SUP EX		16.52
	534900 MISCELLANEOUS SUP EXP		58.99
	539100 INDIRECT COST ALLOWANCE		144,200.12
	541100 ACCTG & AUDITING SERVICES		12,636.74
	542100 SOS TEMP SERV - PERSONNEL	917.41	16,402.94
	547100 EDUCATIONAL SERVICES		99.00
	555510 SAAS SUBSCRIPTION FEES		2,781.00
	555540 SAAS MAINTENANCE		18,530.77
	556100 INSURANCE EXPENSE		5,286.03
	Major Account 520000 Total	2,316.96	196,367.28
	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	48,372.37	697,068.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		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		
	Major Account 800000 Total		540.00
	Fund 10000 Expenditures Total		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	8,595.67	83,029.70
	521500 PUBLICATION & PRINT EXP		31,017.39
	522200 CONFERENCE REGISTRATION		565.00-
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	1,854.37	9,558.48
	534600 ED & RECREATIONAL SUP EX		327.60
	538100 VEHICLE & EQUIP SUP EXP	162.23	2,966.21
	547100 EDUCATIONAL SERVICES	397.00	1,095.00
	556100 INSURANCE EXPENSE		1,243.01
	Major Account 520000 Total	11,009.27	129,872.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87,395.93
	Major Account 570000 Total		87,395.93
	Fund 22083 Expenditures Total	11,009.27	218,707.57
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,025.88
	Major Account 520000 Total		1,025.88
	Fund 22630 Expenditures Total		1,025.88
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,209.77	768,573.17
	511300 OVERTIME PAYMENTS		4,927.93
	511800 COMPENSATORY TIME PAID		1,051.51
	512100 VACATION LEAVE EXPENSE	1,730.95	51,930.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,643.13	19,651.42
	512300 HOLIDAY LEAVE EXPENSE		46,295.10
	512500 FUNERAL LEAVE EXPENSE	934.30	2,727.63
	512600 CIVIL LEAVE EXPENSE		368.50
	515100 RETIREMENT PLANS EXPENSE	6,553.55	67,058.62
	515200 FICA EXPENSE	6,290.47	64,760.51
	515500 HEALTH INSURANCE EXPENSE	11,235.43	100,719.58
	Major Account 510000 Total	111,597.60	1,128,064.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,055.79	53,237.25
	521500 PUBLICATION & PRINT EXP		98,026.37
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		145.00
	524600 RENT EXPENSE-BUILDINGS	4,142.60	43,935.38
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	342.16	8,181.83
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	43.08	1,158.17
	532260 VOICE EQUIP		29.09
	532280 VIDEO EQUIP		36.38
	538100 VEHICLE & EQUIP SUP EXP	188.40	730.14
	547100 EDUCATIONAL SERVICES	8,206.00	13,316.00
	555310 COTS LICENSE FEES		96.55
	556100 INSURANCE EXPENSE		1,498.09
	Major Account 520000 Total	18,978.03	221,143.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127,100.30
	Fund 42023 Total		127,100.30
	Fund 42023 Expenditures Total	130,575.63	1,349,207.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76-
	Major Account 800000 Total		99.76-
	Fund 42023 Expenditures Total		99.76-
	Subprogram Expenditures	189,957.27	2,393,934.23

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	42,530.01-	446,988.85-
	Major Account 470000 Total	42,530.01-	446,988.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,620.82-	24,062.33-
	Major Account 480000 Total	2,620.82-	24,062.33-
	Fund 22050 Revenue Total	45,150.83-	471,051.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,556.10	93,602.68
	511300 OVERTIME PAYMENTS		43.21
	512100 VACATION LEAVE EXPENSE	334.91	9,219.93
	512200 SICK LEAVE EXPENSE	151.44	12,555.00
	512300 HOLIDAY LEAVE EXPENSE		4,950.28
	515100 RETIREMENT PLANS EXPENSE	527.35	9,013.19
	515200 FICA EXPENSE	503.00	8,678.88
	515500 HEALTH INSURANCE EXPENSE	973.92	14,439.31
	Major Account 510000 Total	9,046.72	152,502.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527800 REP & MAINT-OTHER PROPER		2,368.00
	534600 ED & RECREATIONAL SUP EX		201.86
	539100 INDIRECT COST ALLOWANCE		30,854.51
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		34,214.37
	570000 Travel Expenses		
	571100 LODGING		378.63
	575100 MISC TRAVEL EXPENSE		2,975.00-
	Major Account 570000 Total		2,596.37-
	Fund 22050 Expenditures Total	9,046.72	184,120.48
	Subprogram Revenues	45,150.83-	471,051.18-
	Subprogram Expenditures	9,046.72	184,120.48

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	931.69-	7,741.42-
	484500 REIMB NON-GOVT SOURCES		223,080.00-
	Major Account 480000 Total	931.69-	230,821.42-
	Fund 22051 Revenue Total	931.69-	230,821.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,800.59	17,794.23
	512100 VACATION LEAVE EXPENSE	261.00	1,448.58
	512200 SICK LEAVE EXPENSE	273.00	841.09
	512300 HOLIDAY LEAVE EXPENSE		829.51
	515100 RETIREMENT PLANS EXPENSE	474.30	1,566.03
	515200 FICA EXPENSE	442.67	1,478.51
	515500 HEALTH INSURANCE EXPENSE	1,007.80	2,894.36
	Major Account 510000 Total	8,259.36	26,852.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.87	16.87
	521300 FREIGHT EXPENSE		40.49
	527800 REP & MAINT-OTHER PROPER		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	1,972.15	3,524.07
	Major Account 520000 Total	1,989.02	10,842.13
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.20	37.80
	Major Account 570000 Total	25.20	37.80
	Fund 22051 Expenditures Total	10,273.58	37,732.24
	Subprogram Revenues	931.69-	230,821.42-
	Subprogram Expenditures	10,273.58	37,732.24

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513.87	7,855.10
	511300 OVERTIME PAYMENTS	50.58	1,304.02
	512100 VACATION LEAVE EXPENSE		206.12
	512200 SICK LEAVE EXPENSE	21.41	86.88
	512300 HOLIDAY LEAVE EXPENSE		347.65
	515100 RETIREMENT PLANS EXPENSE	43.86	733.97
	515200 FICA EXPENSE	42.45	699.83
	515500 HEALTH INSURANCE EXPENSE	82.59	1,808.46
	Major Account 510000 Total	754.76	13,042.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	387.87	1,504.25
	Major Account 520000 Total	387.87	1,604.25
	Fund 40000 Expenditures Total	1,142.63	14,646.28
	Subprogram Expenditures	1,142.63	14,646.28

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	45,520.00-	534,720.00-
	Major Account 470000 Total	45,520.00-	534,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.42-	15,357.58-
	Major Account 480000 Total	1,684.42-	15,357.58-
	Fund 22052 Revenue Total	47,204.42-	550,077.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,681.83	183,973.73
	511300 OVERTIME PAYMENTS		297.85
	512100 VACATION LEAVE EXPENSE	431.53	21,973.98
	512200 SICK LEAVE EXPENSE	910.82	15,840.84
	512300 HOLIDAY LEAVE EXPENSE		11,431.77
	512600 CIVIL LEAVE EXPENSE		199.74
	515100 RETIREMENT PLANS EXPENSE	1,125.03	17,700.47
	515200 FICA EXPENSE	1,037.01	16,586.86
	515500 HEALTH INSURANCE EXPENSE	3,486.95	44,765.27
	Major Account 510000 Total	20,673.17	312,770.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.35
	534900 MISCELLANEOUS SUP EXP		873.44
	539100 INDIRECT COST ALLOWANCE		59,242.25
	548800 FIRE EXTINGUISHERS	209.72	209.72
	Major Account 520000 Total	209.72	60,417.76
	570000 Travel Expenses		
	571100 LODGING		272.19
	571600 MEALS - TAXABLE		12.60
	571900 MEALS-ONE DAY TRAVEL		6.65
	Major Account 570000 Total		291.44
	Fund 22052 Expenditures Total	20,882.89	373,479.71
	Subprogram Revenues	47,204.42-	550,077.58-
	Subprogram Expenditures	20,882.89	373,479.71

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	3,930.12	47,428.21
	511300 OVERTIME PAYMENTS		9.80
	511800 COMPENSATORY TIME PAID	3.66	37.03
	512100 VACATION LEAVE EXPENSE	82.41	4,688.89
	512200 SICK LEAVE EXPENSE	106.56	3,129.27
	512300 HOLIDAY LEAVE EXPENSE		3,038.61
	512500 FUNERAL LEAVE EXPENSE		127.23
	515100 RETIREMENT PLANS EXPENSE	308.76	4,375.89
	515200 FICA EXPENSE	334.12	4,208.91
	515500 HEALTH INSURANCE EXPENSE	844.85	11,988.85
	Major Account 510000 Total	5,610.48	79,032.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23,725.69
	Major Account 520000 Total		23,725.69
	Fund 10000 Expenditures Total	5,610.48	102,758.38
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	175.00-	2,358.71-
	476101 SWIMMING POOL PERMITS	19,700.00-	104,790.00-
	476103 CAMP RECEIPTS	225.00-	1,275.00-
	Major Account 470000 Total	20,100.00-	129,393.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.16-	1,402.07-
	Major Account 480000 Total	221.16-	1,402.07-
	Fund 22053 Revenue Total	20,321.16-	130,795.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.85	315.10
	521300 FREIGHT EXPENSE		55.80
	522100 DUES & SUBSCRIPTION EXP	146.00	508.00
	533100 HOUSEHOLD & INSTIT EXP		79.44
	534600 ED & RECREATIONAL SUP EX		190.89
	537100 LABORATORY SUP EXP		953.81
	538100 VEHICLE & EQUIP SUP EXP		16.04
	545100 CITY/COUNTY HEALTH DEPT	3,480.00	3,480.00
	554130 VIDEO SERVICES		335.00
	Major Account 520000 Total	3,654.85	5,934.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	571100 LODGING	192.00	576.00
	571600 MEALS-NOT TRAVEL STATUS		14.44
	571800 TAXABLE TRAVEL EXPENSES		145.96
	Major Account 570000 Total	192.00	736.40
	Fund 22053 Expenditures Total	3,846.85	6,670.48
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		292.99-
	Major Account 470000 Total		292.99-
	Fund 22081 Revenue Total		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	20,321.16-	131,088.76-
	Subprogram Expenditures	9,457.33	109,717.44

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	21,040.28	192,360.02
	511300 OVERTIME PAYMENTS		278.48
	511800 COMPENSATORY TIME PAID	131.28	558.03
	512100 VACATION LEAVE EXPENSE	715.44	17,726.49
	512200 SICK LEAVE EXPENSE	712.42	9,723.52
	512300 HOLIDAY LEAVE EXPENSE		11,281.30
	512500 FUNERAL LEAVE EXPENSE		641.57
	515100 RETIREMENT PLANS EXPENSE	1,692.16	17,407.42
	515200 FICA EXPENSE	1,625.48	16,714.95
	515500 HEALTH INSURANCE EXPENSE	3,148.66	32,881.14
	Major Account 510000 Total	29,065.72	299,572.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI	50.00	150.00
	522600 JOB APPLICANT EXPENSE	43.70	133.70
	527200 REP & MAINT-MOTOR VEH		500.00
	532200 PERSONAL COMPUTING EQ	123.90	633.88
	533100 HOUSEHOLD & INSTIT EX		24.00
	537100 LABORATORY SUP EXP		375.61
	539100 INDIRECT COST ALLOWANCE		87,247.48
	543500 MGT CONSULTANT SERVIC		30,923.48
	Major Account 520000 Total	217.60	119,988.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	480.00
	572100 COMMERCIAL TRANSPORTA		40.00
	Major Account 570000 Total	480.00	520.00
	Fund 10000 Expenditures Total	29,763.32	420,081.07
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,000.00-	9,600.00-
	Major Account 470000 Total	1,000.00-	9,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.74-	226.43-
	Major Account 480000 Total	25.74-	226.43-
	Fund 22000 Revenue Total	1,025.74-	9,826.43-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		320.00
	545000 LABORATORY SERVICES	198.00	4,358.00
	Major Account 520000 Total	198.00	4,678.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
22000	ENVIRONMENTAL HLT SANITATION			
	Expenditures	520000 Operating Expenses		
		Fund 22000 Expenditures Total	198.00	4,678.00
		Subprogram Revenues	1,025.74	9,826.43
		Subprogram Expenditures	29,961.32	424,759.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,862.75	88,051.27
	511300 OVERTIME PAYMENTS		231.03
	512100 VACATION LEAVE EXPENSE	472.68	4,121.18
	512200 SICK LEAVE EXPENSE	118.17	2,954.25
	512300 HOLIDAY LEAVE EXPENSE		5,066.54
	515100 RETIREMENT PLANS EXPENSE	707.90	7,519.94
	515200 FICA EXPENSE	692.53	7,387.41
	515500 HEALTH INSURANCE EXPENSE	1,032.80	9,937.19
	Major Account 510000 Total	11,886.83	125,268.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		34,159.95
	547100 EDUCATIONAL SERVICES		2,358.87
	Major Account 520000 Total		36,518.82
	Fund 10000 Expenditures Total	11,886.83	161,787.63
	Subprogram Expenditures	11,886.83	161,787.63

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	15,473.64	129,155.71
	511300 OVERTIME PAYMENTS		21.07-
	512100 VACATION LEAVE EXPENSE	543.43	9,151.43
	512200 SICK LEAVE EXPENSE	2,498.71	10,453.79
	512300 HOLIDAY LEAVE EXPENSE		8,432.33
	512500 FUNERAL LEAVE EXPENSE		753.47
	515100 RETIREMENT PLANS EXPENSE	1,386.52	11,825.58
	515200 FICA EXPENSE	1,250.21	10,847.21
	515500 HEALTH INSURANCE EXPENSE	5,223.91	38,319.80
	Major Account 510000 Total	26,376.42	218,918.25
	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	4,667.00	56,707.23
	542100 SOS TEMP SERV - PERSONNEL	2,264.96	2,264.96
	543200 IT CONSULTING-HW/SW SUPP		25,714.29
	547100 EDUCATIONAL SERVICES		31,936.71
	Fund 40000 Total	6,931.96	120,955.92
	Fund 40000 Expenditures Total	26,376.42	218,918.25
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	33,308.38	339,874.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.78-	1,924.46-
	Major Account 480000 Total	193.78-	1,924.46-
	Fund 22014 Revenue Total	193.78-	1,924.46-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,810.00-
	473200 VEHICLE REGIST & PLATE F	124,105.76-	1,098,975.26-
	Major Account 470000 Total	124,305.76-	1,100,785.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.76-	5,232.21-
	Major Account 480000 Total	423.76-	5,232.21-
	Fund 22030 Revenue Total	124,729.52-	1,106,017.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,259.87	336,205.77
	511800 COMPENSATORY TIME PAID		56.63
	512100 VACATION LEAVE EXPENSE	1,291.20	29,338.47
	512200 SICK LEAVE EXPENSE	2,911.94	21,752.93
	512300 HOLIDAY LEAVE EXPENSE		21,302.17
	515100 RETIREMENT PLANS EXPENSE	2,730.38	30,736.49
	515200 FICA EXPENSE	2,620.44	29,611.79
	515500 HEALTH INSURANCE EXPENSE	6,047.55	59,031.00
	Major Account 510000 Total	47,861.38	528,035.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.05
	522100 DUES & SUBSCRIPTION EXP	106.00	2,790.11
	522200 CONFERENCE REGISTRATION		1,198.00
	527200 REP & MAINT-MOTOR VEHICL		2,093.45
	531100 OFFICE SUPPLIES EXPENSE		9.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,775.92
	534600 ED & RECREATIONAL SUP EX		1,210.00
	539100 INDIRECT COST ALLOWANCE		99,149.36
	539400 BASE COST EXPENSE TRANSFER	65,347.66	240,906.52
	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	65,453.66	477,693.58
	570000 Travel Expenses		
	571100 LODGING	650.00	1,743.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	393.78	451.54
	574500 PERSONAL VEHICLE MILEAGE	179.76	352.26
	Major Account 570000 Total	1,223.54	2,547.28
	Fund 22030 Expenditures Total	114,538.58	1,008,276.11
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
	547100 EDUCATIONAL SERVICES	22,467.00	22,467.00
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total	22,467.00	91,088.00
	Fund 40000 Expenditures Total	22,467.00	91,088.00
	Subprogram Revenues	124,923.30-	1,107,941.93-
	Subprogram Expenditures	137,005.58	1,099,364.11

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-
	Major Account 470000 Total		1,500.00-
	Fund 22030 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,447.34	96,869.65
	511300 OVERTIME PAYMENTS		1,185.78
	512100 VACATION LEAVE EXPENSE	441.17	6,300.69
	512200 SICK LEAVE EXPENSE	317.35	2,011.67
	512300 HOLIDAY LEAVE EXPENSE		4,380.99
	512500 FUNERAL LEAVE EXPENSE		275.08
	515100 RETIREMENT PLANS EXPENSE	839.09	8,313.19
	515200 FICA EXPENSE	762.88	7,656.97
	515500 HEALTH INSURANCE EXPENSE	2,559.81	22,389.83
	Major Account 510000 Total	15,367.64	149,383.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		399.00
	539100 INDIRECT COST ALLOWANCE		29,165.66
	543500 MGT CONSULTANT SERVICES	1,000.00	17,400.00
	547100 EDUCATIONAL SERVICES	8,400.00	17,700.00
	Major Account 520000 Total	9,400.00	64,714.66
	570000 Travel Expenses		
	571100 LODGING		804.71
	571600 MEALS - TAXABLE		314.75
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE		647.22
	575100 MISC TRAVEL EXPENSE		19.00-
	Major Account 570000 Total		1,805.44
	Fund 22030 Expenditures Total	24,767.64	215,903.95
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	24,767.64	215,903.95

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	9,348.57	75,227.57
	511300 OVERTIME PAYMENTS		2,650.41
	512100 VACATION LEAVE EXPENSE	3.00	167.15
	512200 SICK LEAVE EXPENSE		374.42
	512300 HOLIDAY LEAVE EXPENSE		4,294.01
	515100 RETIREMENT PLANS EXPENSE	700.20	6,193.46
	515200 FICA EXPENSE	704.96	6,213.50
	515500 HEALTH INSURANCE EXPENSE	398.00	4,546.56
	Major Account 510000 Total	11,154.73	99,667.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,199.56	28,418.65
	541100 ACCTG & AUDITING SERVICES		3,123.59
	543200 IT CONSULTING-HW/SW SUPP		14,007.00
	Major Account 520000 Total	3,199.56	45,549.24
	Fund 40000 Expenditures Total	14,354.29	145,216.32
	Subprogram Expenditures	14,354.29	145,216.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	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

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	263.33	3,561.09
	512100 VACATION LEAVE EXPENSE	14.84	90.24
	512200 SICK LEAVE EXPENSE	14.84	65.13
	512300 HOLIDAY LEAVE EXPENSE		185.52
	515100 RETIREMENT PLANS EXPENSE	21.96	292.32
	515200 FICA EXPENSE	18.89	257.81
	515500 HEALTH INSURANCE EXPENSE	136.84	1,573.73
	Major Account 510000 Total	470.70	6,025.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,744.26
	Major Account 520000 Total		1,744.26
	Fund 10000 Expenditures Total	470.70	7,770.10
	Subprogram Expenditures	470.70	7,770.10

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	2,251.26	4,093.20
	515100 RETIREMENT PLANS EXPENSE	168.52	306.45
	515200 FICA EXPENSE	147.51	268.21
	515500 HEALTH INSURANCE EXPENSE	983.73	1,788.56
	Major Account 510000 Total	3,551.02	6,456.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	371.89	836.75
	Major Account 520000 Total	371.89	836.75
	Fund 42022 Expenditures Total	3,922.91	7,293.17
	Subprogram Revenues		9,306.00-
	Subprogram Expenditures	3,922.91	7,293.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.71	26,430.66
	511300 OVERTIME PAYMENTS		175.98
	511800 COMPENSATORY TIME PAID		68.44
	512100 VACATION LEAVE EXPENSE	162.81	1,325.58
	512200 SICK LEAVE EXPENSE	154.12	939.75
	512300 HOLIDAY LEAVE EXPENSE		1,387.66
	515100 RETIREMENT PLANS EXPENSE	191.89	2,270.92
	515200 FICA EXPENSE	189.51	2,165.50
	515500 HEALTH INSURANCE EXPENSE	247.75	6,044.72
	Major Account 510000 Total	3,189.79	40,809.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,391.25
	534600 ED & RECREATIONAL SUP EX		5,238.27
	535100 MEDICAL SUPPLIES		50,810.81
	539100 INDIRECT COST ALLOWANCE	624.02	11,416.55
	547100 EDUCATIONAL SERVICES		11,350.00
	550101 ADMINISTRATIVE SUBGRANTS		3,656.49
	Major Account 520000 Total	624.02	83,863.37
	Fund 40000 Expenditures Total	3,813.81	124,672.58
	Subprogram Expenditures	3,813.81	124,672.58

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	2,756.14	24,822.71
	512100 VACATION LEAVE EXPENSE	170.19	3,318.71
	512200 SICK LEAVE EXPENSE	99.28	2,366.23
	512300 HOLIDAY LEAVE EXPENSE		1,664.08
	512500 FUNERAL LEAVE EXPENSE		1,052.16
	515100 RETIREMENT PLANS EXPENSE	226.54	2,487.64
	515200 OASDI EXPENSE	212.07	2,347.62
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	Major Account 510000 Total	3,968.04	43,097.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,142.80	12,385.95
	543200 IT CONSULTING-HW/SW SUPP	3,618.60	3,618.60
	Major Account 520000 Total	4,761.40	16,004.55
	Fund 40000 Expenditures Total	8,729.44	59,101.90
	Subprogram Expenditures	8,729.44	59,101.90

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	1,841.94	37,937.42
	512100 VACATION LEAVE EXPENSE		345.37
	512200 SICK LEAVE EXPENSE		319.78
	512300 HOLIDAY LEAVE EXPENSE		2,251.26
	515100 RETIREMENT PLANS EXPENSE	137.98	3,059.20
	515200 FICA EXPENSE	120.69	2,721.08
	515500 HEALTH INSURANCE EXPENSE	804.79	16,096.64
	Major Account 510000 Total	2,905.40	62,730.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,440.18
	Major Account 520000 Total		13,440.18
	Fund 22030 Expenditures Total	2,905.40	76,170.93
	Subprogram Expenditures	2,905.40	76,170.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,890.53	55,212.51
	511300 OVERTIME PAYMENTS	157.53	3,211.92
	512100 VACATION LEAVE EXPENSE	64.61	4,515.03
	512200 SICK LEAVE EXPENSE	247.66	1,353.67
	512300 HOLIDAY LEAVE EXPENSE		3,112.42
	515100 RETIREMENT PLANS EXPENSE	476.23	5,047.19
	515200 FICA EXPENSE	459.55	4,888.56
	515500 HEALTH INSURANCE EXPENSE	922.70	9,799.14
	Major Account 510000 Total	8,218.81	87,140.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,302.04
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532200 PERSONAL COMPUTING EQUIPMENT		915.87
	539100 INDIRECT COST ALLOWANCE	885.54	6,382.59
	543500 MGT CONSULTANT SERVICES		20,496.13
	547300 INTERPRETER SERVICES		820.80
	554900 OTHER CONTRACTUAL SERVICES	405.00	2,160.00
	Major Account 520000 Total	1,290.54	39,224.92
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 40000 Expenditures Total	9,605.35	126,461.36
	Subprogram Expenditures	9,605.35	126,461.36

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	114,252.90-	1,727,511.44-
	Major Account 470000 Total	114,252.90-	1,727,511.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.59-	9,250.16-
	Major Account 480000 Total	934.59-	9,250.16-
	Fund 22082 Revenue Total	115,187.49-	1,736,761.60-
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	30.48	242.21
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	329.60	3,221.40
	526100 REP & MAINT-REAL PROPERT		486.77
	527100 REP & MAINT-OFFICE EQUIP		2,281.93
	527800 REP & MAINT-OTHER PROPER	332.50	5,462.42
	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	6,164.49	26,568.91
	539100 INDIRECT COST ALLOWANCE		4,831.37
	542100 SOS TEMP SERV - PERSONNEL		775.12
	543500 MGT CONSULTANT SERVICES	42,665.78	149,330.23
	545000 LABORATORY SERVICES	14,590.40	155,931.66
	549100 LAUNDRY SERVICES	283.06	4,376.78

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	2,856.00	4,536.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	67,252.31	384,520.44
	570000 Travel Expenses		
	571100 LODGING	192.00	599.05
	571800 MEALS - TRAVEL STATUS		38.85
	574500 PERSONAL VEHICLE MILEAGE		125.35
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	192.00	773.25
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.45
	587400 MASTER LEASE	2,746.54	42,492.88
	Major Account 580000 Total	2,746.54	44,545.33
	Fund 22082 Expenditures Total	70,190.85	438,225.32
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,584.57	110,678.97
	521300 FREIGHT EXPENSE	247.43	1,452.17
	521500 PUBLICATION & PRINT EXP		645.85
	524600 RENT EXPENSE-BUILDINGS		1,025.00
	531100 OFFICE SUPPLIES EXPENSE	414.98	4,620.57
	538100 VEHICLE & EQUIP SUP EXP		528.87
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE		1,511.15
	Major Account 520000 Total	9,246.98	120,587.58
	Fund 22083 Expenditures Total	9,246.98	120,587.58
	Subprogram Revenues	115,187.49	1,736,761.60
	Subprogram Expenditures	79,437.83	596,362.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.04	9,712.75
	511300 OVERTIME PAYMENTS		8.82
	512100 VACATION LEAVE EXPENSE	56.25	1,128.36
	512200 SICK LEAVE EXPENSE	28.97	864.69
	512300 HOLIDAY LEAVE EXPENSE		562.50
	515100 RETIREMENT PLANS EXPENSE	84.28	925.23
	515200 FICA EXPENSE	82.20	906.61
	515500 HEALTH INSURANCE EXPENSE	151.22	1,512.53
	Major Account 510000 Total	1,442.96	15,621.49
	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	1,442.96	19,929.07
	Subprogram Expenditures	1,442.96	19,929.07

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	988.19	11,959.78
	512100 VACATION LEAVE EXPENSE		572.99
	512200 SICK LEAVE EXPENSE	52.01	586.74
	512300 HOLIDAY LEAVE EXPENSE		572.26
	515100 RETIREMENT PLANS EXPENSE	78.00	1,049.60
	515200 FICA EXPENSE	76.10	1,029.86
	515500 HEALTH INSURANCE EXPENSE	86.00	1,112.09
	Major Account 510000 Total	1,280.30	16,883.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	527800 REP & MAINT-OTHER PROPER		6,484.80
	537100 LABORATORY SUP EXP	672.05	13,737.63
	539100 INDIRECT COST ALLOWANCE		4,037.96
	Major Account 520000 Total	672.05	26,260.39
	Fund 22082 Expenditures Total	1,952.35	43,143.71
	Subprogram Expenditures	1,952.35	43,143.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,094.86	41,614.31
	511300 OVERTIME PAYMENTS		237.32
	512100 VACATION LEAVE EXPENSE	114.85	2,178.74
	512200 SICK LEAVE EXPENSE	9.73	372.83
	512300 HOLIDAY LEAVE EXPENSE		2,109.60
	515100 RETIREMENT PLANS EXPENSE	315.94	3,484.62
	515200 FICA EXPENSE	303.63	3,368.64
	515500 HEALTH INSURANCE EXPENSE	554.24	5,542.63
	Major Account 510000 Total	5,393.25	58,908.69
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,024.65
	537100 LABORATORY SUP EXP		64,105.45
	539100 INDIRECT COST ALLOWANCE		11,572.55
	Major Account 520000 Total		77,702.65
	Fund 22082 Expenditures Total	5,393.25	136,611.34
	Subprogram Expenditures	5,393.25	136,611.34

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	8,177.43	77,769.34
	512100 VACATION LEAVE EXPENSE	857.20	10,595.08
	512200 SICK LEAVE EXPENSE	138.99	1,321.06
	512300 HOLIDAY LEAVE EXPENSE		4,724.32
	515100 RETIREMENT PLANS EXPENSE	686.94	7,069.57
	515200 FICA EXPENSE	640.72	6,639.95
	515500 HEALTH INSURANCE EXPENSE	2,829.60	27,078.99
	Major Account 510000 Total	13,330.88	135,198.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,821.90	58,507.92
	539100 INDIRECT COST ALLOWANCE		23,394.10
	542100 SOS TEMP SERV - PERSONNEL	7,130.21	42,479.90
	Major Account 520000 Total	11,952.11	124,381.92
	Fund 22082 Expenditures Total	25,282.99	259,580.23
	Subprogram Expenditures	25,282.99	259,580.23

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	3,227.65	33,782.61
	512100 VACATION LEAVE EXPENSE		1,521.45
	512200 SICK LEAVE EXPENSE	249.95	804.20
	512300 HOLIDAY LEAVE EXPENSE		1,738.80
	512500 FUNERAL LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	260.40	2,860.01
	515200 FICA EXPENSE	234.47	2,606.24
	515500 HEALTH INSURANCE EXPENSE	1,335.10	13,351.00
	Major Account 510000 Total	5,307.57	57,012.07
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	849.99	849.99
	537100 LABORATORY SUP EXP	691.76	14,106.82
	539100 INDIRECT COST ALLOWANCE		11,225.38
	Major Account 520000 Total	1,541.75	26,182.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,195.00
	Major Account 580000 Total		2,195.00
	Fund 22082 Expenditures Total	6,849.32	85,389.26
	Subprogram Expenditures	6,849.32	85,389.26

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-
	Major Account 480000 Total		803.32-
	Fund 22082 Revenue Total		803.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,142.42	68,539.16
	511300 OVERTIME PAYMENTS		33.35
	512100 VACATION LEAVE EXPENSE		2,273.54
	512200 SICK LEAVE EXPENSE	972.78	3,535.34
	512300 HOLIDAY LEAVE EXPENSE		3,557.60
	515100 RETIREMENT PLANS EXPENSE	532.76	5,844.61
	515200 FICA EXPENSE	481.75	5,345.59
	515500 HEALTH INSURANCE EXPENSE	1,536.62	15,366.20
	Major Account 510000 Total	9,666.33	104,495.39
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		273.50
	537100 LABORATORY SUP EXP	510.14	8,392.01
	539100 INDIRECT COST ALLOWANCE		20,502.82
	Major Account 520000 Total	510.14	29,168.33
	Fund 22082 Expenditures Total	10,176.47	133,663.72
	Subprogram Revenues		803.32-
	Subprogram Expenditures	10,176.47	133,663.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,546.21	51,777.12
	511300 OVERTIME PAYMENTS		47.53
	512100 VACATION LEAVE EXPENSE	300.02	6,013.02
	512200 SICK LEAVE EXPENSE	153.68	4,606.88
	512300 HOLIDAY LEAVE EXPENSE		3,000.20
	515100 RETIREMENT PLANS EXPENSE	449.28	4,933.68
	515200 FICA EXPENSE	438.66	4,836.55
	515500 HEALTH INSURANCE EXPENSE	806.00	8,059.44
	Major Account 510000 Total	7,693.85	83,274.42
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	16,629.36	22,289.56
	537100 LABORATORY SUP EXP	1,442.23	18,265.51
	539100 INDIRECT COST ALLOWANCE		16,400.86
	542100 SOS TEMP SERV - PERSONNEL	1,802.15	11,006.62
	Major Account 520000 Total	19,873.74	67,962.55
	Fund 22082 Expenditures Total	27,567.59	151,236.97
	Subprogram Expenditures	27,567.59	151,236.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,955.54	201,448.91
	512100 VACATION LEAVE EXPENSE	396.38	12,265.63
	512200 SICK LEAVE EXPENSE	272.48	6,919.27
	512300 HOLIDAY LEAVE EXPENSE		10,760.04
	512500 FUNERAL LEAVE EXPENSE		201.14
	515100 RETIREMENT PLANS EXPENSE	1,618.96	17,575.53
	515200 FICA EXPENSE	1,534.56	16,767.87
	515500 HEALTH INSURANCE EXPENSE	4,892.72	48,675.13
	Major Account 510000 Total	29,670.64	314,613.52
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		39,463.59
	537100 LABORATORY SUP EXP	3,600.22	50,987.48
	539100 INDIRECT COST ALLOWANCE		61,733.55
	542100 SOS TEMP SERV - PERSONNEL		21,795.87
	Major Account 520000 Total	3,600.22	173,980.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,717.24
	Major Account 580000 Total		9,717.24
	Fund 22082 Expenditures Total	33,270.86	498,311.25
	Subprogram Expenditures	33,270.86	498,311.25

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	520.53	4,754.35
	512100 VACATION LEAVE EXPENSE	3.27	357.20
	512200 SICK LEAVE EXPENSE		376.79
	512300 HOLIDAY LEAVE EXPENSE		261.90
	515100 RETIREMENT PLANS EXPENSE	39.40	432.11
	515200 FICA EXPENSE	38.80	426.91
	515500 HEALTH INSURANCE EXPENSE	54.80	548.00
	Major Account 510000 Total	656.80	7,157.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,403.23
	Major Account 520000 Total		1,403.23
	Fund 22051 Expenditures Total	656.80	8,560.49
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	106.51	106.51
	Major Account 520000 Total	106.51	106.51
	Fund 22082 Expenditures Total	106.51	106.51
	Subprogram Expenditures	763.31	8,667.00

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Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	277.98	
	543500 MGT CONSULTANT SERVICES		7,364.62-
	Fund 42022 Expenditures Total	277.98	7,364.62-
	Fund 42022 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53-
	Major Account 800000 Total		1,194.53-
	Fund 42022 Expenditures Total		1,194.53-
	Subprogram Revenues		18,018.27-
	Subprogram Expenditures	277.98	7,364.62-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,100.00-	127,400.00-
	475100 REGISTRATION / LICENSE F	8,651.00-	82,675.00-
	Major Account 470000 Total	21,751.00-	210,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,037.05-	19,836.49-
	Major Account 480000 Total	2,037.05-	19,836.49-
	Fund 22056 Revenue Total	23,788.05-	229,911.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,603.31	77,469.95
	511300 OVERTIME PAYMENTS	224.36	4,069.65
	511800 COMPENSATORY TIME PAID		104.21
	512100 VACATION LEAVE EXPENSE		2,782.47
	512200 SICK LEAVE EXPENSE	51.33	1,248.98
	512300 HOLIDAY LEAVE EXPENSE		3,736.79
	515100 RETIREMENT PLANS EXPENSE	440.20	6,694.98
	515200 FICA EXPENSE	415.55	6,425.55
	515500 HEALTH INSURANCE EXPENSE	1,216.79	14,556.37
	Major Account 510000 Total	7,951.54	117,088.95
	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	4,063.99	15,282.84
	542100 SOS TEMP SERV - PERSONNEL	3,457.04	52,460.25
	543500 MGT CONSULTANT SERVICES		205.61-
	547100 EDUCATIONAL SERVICES		191.25
	550101 ADMINISTRATIVE SUBGRANTS		23,702.79
	Major Account 520000 Total	7,521.03	117,362.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE		63.48
	Major Account 570000 Total		121.24
	Fund 22056 Expenditures Total	15,472.57	234,572.30
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,373.47-	92,038.66-
	Major Account 460000 Total	10,373.47-	92,038.66-
	Fund 42070 Revenue Total	10,373.47-	92,038.66-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,645.47	44,617.48
	511300 OVERTIME PAYMENTS		37.93
	512100 VACATION LEAVE EXPENSE	404.63	1,197.80
	512200 SICK LEAVE EXPENSE	230.23	1,608.23
	512300 HOLIDAY LEAVE EXPENSE		3,007.99
	515100 RETIREMENT PLANS EXPENSE	470.26	3,778.86
	515200 FICA EXPENSE	455.85	3,664.46
	515500 HEALTH INSURANCE EXPENSE	503.82	4,395.07
	Major Account 510000 Total	7,710.26	62,307.82
	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	2,246.87	14,496.37
	543500 MGT CONSULTANT SERVICES		3,405.61
	Major Account 520000 Total	2,246.87	29,054.96
	570000 Travel Expenses		
	571100 LODGING		134.40
	571800 MEALS - TRAVEL STATUS		125.14
	574500 PERSONAL VEHICLE MILEAGE		57.56
	Major Account 570000 Total		317.10
	Fund 42070 Expenditures Total	9,957.13	91,679.88
	Subprogram Revenues	34,161.52-	321,950.15-
	Subprogram Expenditures	25,429.70	326,252.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,841.55	208,295.15
	511300 OVERTIME PAYMENTS		209.74
	511800 COMPENSATORY TIME PAID		586.94
	512100 VACATION LEAVE EXPENSE	314.24	14,020.94
	512200 SICK LEAVE EXPENSE	267.67	11,600.88
	512300 HOLIDAY LEAVE EXPENSE		17,188.86
	515100 RETIREMENT PLANS EXPENSE	481.00	18,862.64
	515200 FICA EXPENSE	451.84	17,867.79
	515500 HEALTH INSURANCE EXPENSE	1,310.10	47,273.18
	Major Account 510000 Total	8,666.40	335,906.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		94,228.59
	Major Account 520000 Total		94,228.59
	Fund 10000 Expenditures Total	8,666.40	430,134.71
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		376.00-
	475100 REGISTRATION / LICENSE F		152.00
	475200 EXAMINATION FEES	6,094.00-	55,063.00-
	Major Account 470000 Total	6,094.00-	55,287.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.52-	3,017.22-
	Major Account 480000 Total	235.52-	3,017.22-
	Fund 22003 Revenue Total	6,329.52-	58,304.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00-
	521500 PUBLICATION & PRINT EXP		9,195.41
	534600 ED & RECREATIONAL SUP EX		18,000.00
	539400 BASE COST EXPENSE TRANSFER	48,691.25	189,743.46
	Major Account 520000 Total	48,691.25	215,438.87
	Fund 22003 Expenditures Total	48,691.25	215,438.87
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,146.58-	901,435.85-
	Major Account 470000 Total	118,146.58-	901,435.85-
	Fund 22081 Revenue Total	118,146.58-	901,435.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,435.04	478,626.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	69.00	74.52
	511800 COMPENSATORY TIME PAID	797.01	2,470.32
	512100 VACATION LEAVE EXPENSE	3,484.28	27,186.26
	512200 SICK LEAVE EXPENSE	5,378.07	16,588.88
	512300 HOLIDAY LEAVE EXPENSE		20,151.37
	512500 FUNERAL LEAVE EXPENSE	822.32	822.32
	515100 RETIREMENT PLANS EXPENSE	8,086.01	40,876.08
	515200 FICA EXPENSE	7,525.78	38,074.45
	515500 HEALTH INSURANCE EXPENSE	24,973.18	123,726.75
	516100 EMPLOYEE RELOCATION		470.40-
	Major Account 510000 Total	148,570.69	748,127.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.30
	521440 CIO - SOFTWARE	736.31	2,944.95
	522100 DUES & SUBSCRIPTION EXP	1,570.00	9,205.00
	522200 CONFERENCE REGISTRATION	1,285.00	3,504.00
	527200 REP & MAINT-MOTOR VEHICL		1,792.85
	531100 OFFICE SUPPLIES EXPENSE		590.35
	531200 IT SUPPLIES		48.52
	532100 NON-CAPITALIZED EQUIP PU		452.00
	532200 PERSONAL COMPUTING EQUIPMENT		196.08
	539100 INDIRECT COST ALLOWANCE		107,914.96
	543500 MGT CONSULTANT SERVICES	18,586.23	148,332.97
	545000 LABORATORY SERVICES	17.70	420.95
	555340 COTS MAINTENANCE		16,661.46
	Major Account 520000 Total	22,195.24	292,218.39
	570000 Travel Expenses		
	571100 LODGING	480.00	6,972.25
	571800 MEALS - TRAVEL STATUS		504.40
	574500 PERSONAL VEHICLE MILEAGE		470.40
	Major Account 570000 Total	480.00	7,947.05
	Fund 22081 Expenditures Total	171,245.93	1,048,292.61
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,539.92-	805,699.59-
	Major Account 460000 Total	2,539.92-	805,699.59-
	Fund 42070 Revenue Total	2,539.92-	805,699.59-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.52	395,966.46
	511300 OVERTIME PAYMENTS		409.74
	511800 COMPENSATORY TIME PAID	6.10	6,324.93
	512100 VACATION LEAVE EXPENSE		34,067.15
	512200 SICK LEAVE EXPENSE	1.60	8,280.68
	512300 HOLIDAY LEAVE EXPENSE		21,096.31
	512500 FUNERAL LEAVE EXPENSE		1,437.50
	515100 RETIREMENT PLANS EXPENSE	86.76	37,272.98
	515200 FICA EXPENSE	76.42	35,248.14
	515500 HEALTH INSURANCE EXPENSE	509.67	99,772.88
	Major Account 510000 Total	1,832.07	639,876.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE	1,343.55	161,490.33
	543500 MGT CONSULTANT SERVICES		363.75
	545000 LABORATORY SERVICES		608.00
	Fund 42070 Total	1,343.55	165,462.08
	Fund 42070 Expenditures Total	1,832.07	639,876.77
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	127,016.02-	1,765,439.66-
	Subprogram Expenditures	231,779.20	2,499,205.04

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	302,400.00-	1,208,414.96-
	475100 REGISTRATION / LICENSE F		20,125.00-
	475200 EXAMINATION FEES		600.00-
	Major Account 470000 Total	302,400.00-	1,229,139.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,962.79-	17,403.45-
	484100 OPERATING DONATIONS & CO		12,250.00-
	Major Account 480000 Total	1,962.79-	29,653.45-
	Fund 22035 Revenue Total	304,362.79-	1,258,793.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 22035 Expenditures Total		40.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.04-	2,677.63-
	Major Account 480000 Total	175.04-	2,677.63-
	Fund 22081 Revenue Total	175.04-	2,677.63-
	Subprogram Revenues	304,537.83-	1,261,471.04-
	Subprogram Expenditures		40.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,329.75	998,606.43
	511300 OVERTIME PAYMENTS	4,248.97	113,021.19
	511800 COMPENSATORY TIME PAID	95.32	813.98
	512100 VACATION LEAVE EXPENSE	3,099.63	19,380.59
	512200 SICK LEAVE EXPENSE	1,198.49	9,786.24
	512300 HOLIDAY LEAVE EXPENSE		58,170.87
	512400 MILITARY LEAVE EXPENSE		355.26
	512500 FUNERAL LEAVE EXPENSE		3,118.85
	512900 UNION ACTIVITY EXPENSE	28.25	28.25
	515100 RETIREMENT PLANS EXPENSE	8,856.52	81,451.41
	515200 FICA EXPENSE	8,674.07	81,044.17
	515500 HEALTH INSURANCE EXPENSE	16,008.12	126,679.93
	Major Account 510000 Total	164,539.12	1,492,457.17
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	570.00
	521480 CIO - CONTRACT	83,203.78	343,669.78
	522200 CONFERENCE REGISTRATION		375.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,532.07
	533100 HOUSEHOLD & INSTIT EXP	2,174.80	13,585.57
	535100 MEDICAL SUPPLIES		1,237.50
	539100 INDIRECT COST ALLOWANCE	4,591.89	98,382.71
	542100 SOS TEMP SERV - PERSONNEL	50,205.61	513,709.46
	543200 IT CONSULTING-HW/SW SUPP	317,490.80	948,574.99
	543500 MGT CONSULTANT SERVICES	196,582.45	852,709.17
	545000 LABORATORY SERVICES	172,112.69	2,256,324.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		659.00
	550101 ADMINISTRATIVE SUBGRANTS		2,233,426.47
	554900 OTHER CONTRACTUAL SERVICES	18,217,499.02	54,157,983.85
	555340 COTS MAINTENANCE		4,391.62
	555510 SAAS SUBSCRIPTION FEES		2,798.55
	Major Account 520000 Total	19,043,918.04	61,431,091.42
	Fund 40000 Expenditures Total	19,208,457.16	62,923,548.59
	Subprogram Expenditures	19,208,457.16	62,923,548.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,210.00-	100,990.00-
	475100 REGISTRATION / LICENSE F	8,190.00-	44,340.00-
	Major Account 470000 Total	21,400.00-	145,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.51-	3,329.12-
	Major Account 480000 Total	350.51-	3,329.12-
	Fund 22055 Revenue Total	21,750.51-	148,659.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.12	39,982.62
	511300 OVERTIME PAYMENTS	6.96	414.19
	511800 COMPENSATORY TIME PAID		39.48
	512100 VACATION LEAVE EXPENSE	355.98	3,062.10
	512200 SICK LEAVE EXPENSE	108.78	1,491.70
	512300 HOLIDAY LEAVE EXPENSE		2,419.05
	515100 RETIREMENT PLANS EXPENSE	283.57	3,550.03
	515200 FICA EXPENSE	255.51	3,270.93
	515500 HEALTH INSURANCE EXPENSE	1,175.96	12,621.59
	Major Account 510000 Total	5,501.88	66,851.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	570.00	1,140.00
	531100 OFFICE SUPPLIES EXPENSE		56.22
	534600 ED & RECREATIONAL SUP EX		382.81
	539100 INDIRECT COST ALLOWANCE		13,654.16
	539400 BASE COST EXPENSE TRANSFER	13,827.80	52,583.30
	545000 LABORATORY SERVICES		294.30
	Major Account 520000 Total	14,397.80	68,110.79
	570000 Travel Expenses		
	571100 LODGING		677.94
	571800 MEALS - TRAVEL STATUS		28.88
	574500 PERSONAL VEHICLE MILEAGE		284.80
	575100 MISC TRAVEL EXPENSE		.63
	Major Account 570000 Total		992.25
	Fund 22055 Expenditures Total	19,899.68	135,954.73
	Subprogram Revenues	21,750.51-	148,659.12-
	Subprogram Expenditures	19,899.68	135,954.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.81-	349.09-
	Major Account 480000 Total	35.81-	349.09-
	Fund 22017 Revenue Total	35.81-	349.09-
	Subprogram Revenues	35.81-	349.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,125.00-	144,068.00-
	475200 EXAMINATION FEES	2,270.00-	40,682.00-
	Major Account 470000 Total	10,395.00-	184,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.59-	10,342.96-
	486500 MISCELLANEOUS ADJUSTMENT		627.50-
	Major Account 480000 Total	1,009.59-	10,970.46-
	Fund 22036 Revenue Total	11,404.59-	195,720.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,921.77	161,055.67
	511600 PER DIEM PAYMENTS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	242.06	9,058.94
	512200 SICK LEAVE EXPENSE	123.45	1,195.86
	512300 HOLIDAY LEAVE EXPENSE		8,810.99
	512500 FUNERAL LEAVE EXPENSE		204.32
	512600 CIVIL LEAVE EXPENSE		562.88
	515100 RETIREMENT PLANS EXPENSE	1,294.47	13,545.02
	515200 FICA EXPENSE	1,268.73	13,216.09
	515500 HEALTH INSURANCE EXPENSE	2,811.15	27,513.09
	Major Account 510000 Total	22,861.63	235,962.86
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	539100 INDIRECT COST ALLOWANCE		44,103.13
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		44,266.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		279.67
	Major Account 570000 Total		279.67
	Fund 22036 Expenditures Total	22,861.63	280,509.16
	Subprogram Revenues	11,404.59-	195,720.46-
	Subprogram Expenditures	22,861.63	280,509.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.89-	1,822.05-
	Major Account 480000 Total	187.89-	1,822.05-
	Fund 22040 Revenue Total	187.89-	4,922.05-
	Subprogram Revenues	187.89-	4,922.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	600.00-	8,400.00-
	475100 REGISTRATION / LICENSE F	1,074.00-	6,126.00-
	Major Account 470000 Total	1,674.00-	14,926.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.98-	935.54-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	100.98-	1,135.54-
	Fund 22037 Revenue Total	1,774.98-	16,061.54-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	1,576.18	5,965.32
	545000 LABORATORY SERVICES		54.00
	Major Account 520000 Total	1,576.18	6,019.32
	Fund 22037 Expenditures Total	1,576.18	6,019.32
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,300.83-	237,398.45-
	Major Account 460000 Total	24,300.83-	237,398.45-
	Fund 42070 Revenue Total	24,300.83-	237,398.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,090.49	84,784.16
	511300 OVERTIME PAYMENTS	27.52	334.44
	511800 COMPENSATORY TIME PAID		537.22
	512100 VACATION LEAVE EXPENSE	703.81	6,649.02
	512200 SICK LEAVE EXPENSE	74.33	930.80
	512300 HOLIDAY LEAVE EXPENSE		5,067.41
	512500 FUNERAL LEAVE EXPENSE		1,147.84
	515100 RETIREMENT PLANS EXPENSE	741.03	7,447.36
	515200 FICA EXPENSE	690.85	7,004.22
	515500 HEALTH INSURANCE EXPENSE	2,693.39	24,636.13
	Major Account 510000 Total	14,021.42	138,538.60
	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	3,687.83	40,836.73
	543200 IT CONSULTING-HW/SW SUPP		102.00

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 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	5,328.58	54,658.83
	544100 PHYSICIAN SERVICES	1,263.00	1,263.00
	545000 LABORATORY SERVICES		754.31
	Major Account 520000 Total	10,279.41	98,354.44
	570000 Travel Expenses		
	571100 LODGING		434.35
	572100 COMMERCIAL TRANSPORTATIO	377.96-	377.96-
	574500 PERSONAL VEHICLE MILEAGE		70.44
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total	377.96-	127.45
	Fund 42070 Expenditures Total	23,922.87	237,020.49
	Subprogram Revenues	26,075.81-	253,459.99-
	Subprogram Expenditures	25,499.05	243,039.81

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26.33-	54,565.32-
	Major Account 460000 Total	26.33-	54,565.32-
	Fund 42024 Revenue Total	26.33-	54,565.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,747.29
	511800 COMPENSATORY TIME PAID		30.44
	512100 VACATION LEAVE EXPENSE		668.80
	512200 SICK LEAVE EXPENSE		218.52
	512300 HOLIDAY LEAVE EXPENSE		365.74
	515100 RETIREMENT PLANS EXPENSE		676.40
	515200 FICA EXPENSE		604.73
	515500 HEALTH INSURANCE EXPENSE		1,979.10
	Major Account 510000 Total		12,291.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26.33	2,298.53
	542100 SOS TEMP SERV - PERSONNEL	370.88	370.88
	Major Account 520000 Total	397.21	2,669.41
	Fund 42024 Expenditures Total	397.21	14,960.43
	Subprogram Revenues	26.33-	54,565.32-
	Subprogram Expenditures	397.21	14,960.43

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,531.12-	230,168.84-
	Major Account 470000 Total	25,531.12-	230,168.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.50-	9,554.39-
	Major Account 480000 Total	957.50-	9,554.39-
	Fund 22002 Revenue Total	26,488.62-	239,723.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,052.60	129,831.81
	511800 COMPENSATORY TIME PAID		44.71
	512100 VACATION LEAVE EXPENSE	89.01	9,089.72
	512200 SICK LEAVE EXPENSE	438.29	4,939.69
	512300 HOLIDAY LEAVE EXPENSE		8,704.83
	515100 RETIREMENT PLANS EXPENSE	942.04	11,427.92
	515200 FICA EXPENSE	873.62	10,632.75
	515500 HEALTH INSURANCE EXPENSE	2,953.81	29,952.42
	Major Account 510000 Total	17,349.37	204,623.85
	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	17,349.37	243,181.93
	Subprogram Revenues	26,488.62-	239,723.23-
	Subprogram Expenditures	17,349.37	243,181.93

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,140.00-	94,790.00-
	475100 REGISTRATION / LICENSE F	95.00-	103,587.50-
	475200 EXAMINATION FEES	1,310.00-	8,514.00-
	Major Account 470000 Total	8,545.00-	206,891.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.76-	13,568.29-
	Major Account 480000 Total	1,337.76-	13,568.29-
	Fund 22001 Revenue Total	9,882.76-	220,459.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,541.88	121,060.88
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	385.10	577.65
	512100 VACATION LEAVE EXPENSE	187.58	7,202.19
	512200 SICK LEAVE EXPENSE	164.05	5,286.17
	512300 HOLIDAY LEAVE EXPENSE		7,167.78
	512500 FUNERAL LEAVE EXPENSE		1,925.50
	515100 RETIREMENT PLANS EXPENSE	1,129.08	10,656.86
	515200 FICA EXPENSE	986.43	9,490.64
	515500 HEALTH INSURANCE EXPENSE	7,722.28	63,057.32
	Major Account 510000 Total	25,116.40	226,674.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.20
	522100 DUES & SUBSCRIPTION EXP		811.00
	522200 CONFERENCE REGISTRATION		700.00
	522800 E-COMMERCE OPER EXP	2,896.60	25,607.10
	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	8,741.42	33,022.44
	543500 MGT CONSULTANT SERVICES		18,963.68
	Major Account 520000 Total	11,638.02	120,827.25
	570000 Travel Expenses		
	571100 LODGING	96.00	640.00
	574500 PERSONAL VEHICLE MILEAGE	682.56	1,425.36
	Major Account 570000 Total	778.56	2,065.36
	Fund 22001 Expenditures Total	37,532.98	349,567.60
	Subprogram Revenues	9,882.76-	220,459.79-

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Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>37,532.98</u>	<u>349,567.60</u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	3,850.00-	130,000.00-
	475200 EXAMINATION FEES	550.00-	58,137.84-
	Major Account 470000 Total	4,400.00-	188,162.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,923.87-	18,199.49-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	1,923.87-	19,199.49-
	Fund 22032 Revenue Total	6,323.87-	207,362.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.12	9,951.40
	512100 VACATION LEAVE EXPENSE	161.94	1,116.18
	512200 SICK LEAVE EXPENSE	57.60	275.52
	512300 HOLIDAY LEAVE EXPENSE		690.31
	512500 FUNERAL LEAVE EXPENSE		204.32
	515100 RETIREMENT PLANS EXPENSE	80.60	916.19
	515200 FICA EXPENSE	67.65	784.91
	515500 HEALTH INSURANCE EXPENSE	389.67	4,019.51
	Major Account 510000 Total	1,614.58	17,958.34
	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	1,614.58	21,569.83
	Subprogram Revenues	6,323.87-	207,362.33-
	Subprogram Expenditures	1,614.58	21,569.83

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 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
	Major Account 570000 Total		461.16
	Fund 28001 Expenditures Total		461.16
	Subprogram Revenues		3,750.00
	Subprogram Expenditures		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	603.17	9,131.31
	Major Account 520000 Total	603.17	10,764.28
	Fund 22083 Expenditures Total	603.17	10,764.28
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	196,266.00-	2,061,768.27-
	474100 GENERAL BUSINESS FEES	4,466.00-	37,320.00-
	Major Account 470000 Total	200,732.00-	2,099,088.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,282.50-	54,408.07-
	484500 REIMB NON-GOVT SOURCES	71.00-	357.53-
	486400 CASH OVER ADJUSTMENT	23.00-	115.00-
	486500 MISCELLANEOUS ADJUSTMENT		443.48-
	Major Account 480000 Total	6,376.50-	55,324.08-
	Fund 22084 Revenue Total	207,108.50-	2,154,412.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,757.95	463,023.76
	511300 OVERTIME PAYMENTS	2,940.95	6,333.07
	511800 COMPENSATORY TIME PAID	76.05	175.65
	512100 VACATION LEAVE EXPENSE	4,175.81	39,485.91
	512200 SICK LEAVE EXPENSE	3,086.40	22,637.87
	512300 HOLIDAY LEAVE EXPENSE		28,698.35
	512500 FUNERAL LEAVE EXPENSE	1,390.89	2,940.52
	515100 RETIREMENT PLANS EXPENSE	4,300.17	42,443.48
	515200 FICA EXPENSE	3,873.59	38,268.72
	515500 HEALTH INSURANCE EXPENSE	19,846.20	191,423.02
	Major Account 510000 Total	85,448.01	835,430.35
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		157.40
	521420 CIO - COMPUTING	420.00	3,274.60
	521470 CIO - PERSONNEL		220.50
	521500 PUBLICATION & PRINT EXP		4,095.26
	521800 CASH SHORT ADJUSTMENT	13.00	33.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522800 E-COMMERCE OPER EXP	312.88	2,875.04
	526100 REP & MAINT-REAL PROPERT		1,160.00

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 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE	47.00	192.95
	532200 PERSONAL COMPUTING EQUIPMENT		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	5,715.46	39,810.53
	547100 EDUCATIONAL SERVICES		200.00
	547906 VERIFICATIONS		10.00
	554100 DATA SERVICES	119,150.61	119,150.61
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,317.46	7,902.75
	Major Account 520000 Total	127,976.41	340,796.13
	Fund 22084 Expenditures Total	213,424.42	1,176,226.48
	Subprogram Revenues	207,108.50-	2,154,412.35-
	Subprogram Expenditures	214,027.59	1,186,990.76

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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	6,075.00-	90,575.00-
	Major Account 470000 Total	6,075.00-	90,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.92-	3,516.11-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	250.92-	3,536.11-
	Fund 22630 Revenue Total	6,325.92-	94,236.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.09	28,378.55
	512100 VACATION LEAVE EXPENSE	313.54	2,566.22
	512200 SICK LEAVE EXPENSE	156.77	1,446.57
	512300 HOLIDAY LEAVE EXPENSE		1,724.47
	512500 FUNERAL LEAVE EXPENSE		313.54
	515100 RETIREMENT PLANS EXPENSE	234.78	2,578.08
	515200 FICA EXPENSE	209.65	2,331.74
	515500 HEALTH INSURANCE EXPENSE	1,247.46	12,474.60
	Major Account 510000 Total	4,827.29	51,813.77
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		4.75
	531100 OFFICE SUPPLIES EXPENSE		533.34
	532100 NON-CAPITALIZED EQUIP PU		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		11,309.09
	Fund 22630 Expenditures Total	4,827.29	63,122.86
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	95,468.61	1,018,824.54
	511300 OVERTIME PAYMENTS	73.30	817.38
	512100 VACATION LEAVE EXPENSE	6,481.86	93,692.64
	512200 SICK LEAVE EXPENSE	7,527.79	62,246.83
	512300 HOLIDAY LEAVE EXPENSE		62,091.84
	512500 FUNERAL LEAVE EXPENSE		3,608.92
	515100 RETIREMENT PLANS EXPENSE	8,203.23	92,947.58
	515200 FICA EXPENSE	7,655.53	87,710.36
	515500 HEALTH INSURANCE EXPENSE	24,170.98	239,116.12
	Major Account 510000 Total	149,581.30	1,661,056.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.57
	522800 E-COMMERCE OPER EXP		11.00
	527200 REP & MAINT-MOTOR VEHICL		711.76
	531100 OFFICE SUPPLIES EXPENSE		112.55
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541700 LEGAL RELATED EXPENSE	97.72	97.72
	542100 SOS TEMP SERV - PERSONNEL	12,718.32	35,946.83
	543500 MGT CONSULTANT SERVICES		176,252.45
	547906 VERIFICATIONS		50.50
	550101 ADMINISTRATIVE SUBGRANTS		312,545.15
	Fund 40000 Total	12,816.04	526,053.53
	Fund 40000 Expenditures Total	149,581.30	1,661,056.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 40000 Expenditures Total		25.00-
	Subprogram Revenues	6,325.92-	94,211.11-
	Subprogram Expenditures	167,224.63	2,253,043.46

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	11,898.93	117,818.26
	511300 OVERTIME PAYMENTS		516.74
	512100 VACATION LEAVE EXPENSE	393.70	10,509.40
	512200 SICK LEAVE EXPENSE	270.60	2,717.80
	512300 HOLIDAY LEAVE EXPENSE		6,909.76
	515100 RETIREMENT PLANS EXPENSE	940.72	10,368.69
	515200 FICA EXPENSE	898.52	9,967.53
	515500 HEALTH INSURANCE EXPENSE	2,359.80	23,598.00
	Major Account 510000 Total	16,762.27	182,406.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,247.29
	Major Account 520000 Total		35,247.29
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		662.49
	Major Account 570000 Total		758.49
	Fund 22630 Expenditures Total	16,762.27	218,411.96
	Subprogram Expenditures	16,762.27	218,411.96

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	5,584.83	70,521.66
	511300 OVERTIME PAYMENTS		232.99
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	586.97	5,503.38
	512200 SICK LEAVE EXPENSE	221.16	2,741.15
	512300 HOLIDAY LEAVE EXPENSE		3,998.43
	515100 RETIREMENT PLANS EXPENSE	478.59	6,216.34
	515200 FICA EXPENSE	430.09	5,675.31
	515500 HEALTH INSURANCE EXPENSE	1,104.90	14,082.40
	Major Account 510000 Total	8,406.54	108,990.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		250.00
	532260 VOICE EQUIP		27.26
	539100 INDIRECT COST ALLOWANCE	3,004.27	29,630.45
	547100 EDUCATIONAL SERVICES	1,131.74	39,850.87
	Major Account 520000 Total	4,136.01	69,908.58
	Fund 40000 Expenditures Total	12,542.55	178,899.17
	Subprogram Expenditures	12,542.55	178,899.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,596.00	22,363.71
	Major Account 520000 Total	1,596.00	22,363.71
	Fund 10000 Expenditures Total	1,596.00	22,363.71
	Subprogram Expenditures	1,596.00	22,363.71

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	38.00-	371.00-
	Major Account 480000 Total	38.00-	371.00-
	Fund 22027 Revenue Total	38.00-	371.00-
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	24,413.64-	505,818.78-
	Major Account 460000 Total	24,413.64-	505,818.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	Major Account 470000 Total		110.00-
	Fund 42022 Revenue Total	24,413.64-	505,928.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.20	75,488.52
	512100 VACATION LEAVE EXPENSE	694.43	9,816.41
	512200 SICK LEAVE EXPENSE	1,056.87	4,281.13
	512300 HOLIDAY LEAVE EXPENSE		4,677.67
	512500 FUNERAL LEAVE EXPENSE		402.10
	515100 RETIREMENT PLANS EXPENSE	622.14	7,088.49
	515200 FICA EXPENSE	588.22	6,730.92
	515500 HEALTH INSURANCE EXPENSE	1,838.92	20,001.75
	Major Account 510000 Total	11,357.78	128,486.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,284.19	12,460.33
	521480 CIO - CONTRACT	10,147.60	88,243.79
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	539100 INDIRECT COST ALLOWANCE	3,271.06	37,796.22
	543200 IT CONSULTING-HW/SW SUPP	24,539.76	24,539.76
	555510 SAAS SUBSCRIPTION FEES		82.75
	Major Account 520000 Total	39,242.61	166,622.85
	Fund 42022 Expenditures Total	50,600.39	295,109.84
	Subprogram Revenues	24,451.64-	506,299.78-
	Subprogram Expenditures	50,600.39	295,494.84

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	4,166.93	51,221.44
	511300 OVERTIME PAYMENTS		2,801.87
	512100 VACATION LEAVE EXPENSE		4,019.34
	512200 SICK LEAVE EXPENSE	31.04	617.98
	512300 HOLIDAY LEAVE EXPENSE		2,970.32
	515100 RETIREMENT PLANS EXPENSE	314.23	4,612.78
	515200 FICA EXPENSE	305.68	4,482.49
	515500 HEALTH INSURANCE EXPENSE	652.06	9,408.75
	Major Account 510000 Total	5,469.94	80,134.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	6.00
	522100 DUES & SUBSCRIPTION EXP		519.00
	522200 CONFERENCE REGISTRATION		202.55
	532200 PERSONAL COMPUTING EQUIPMENT		169.53
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE		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
	Major Account 520000 Total	3.00	83,179.66
	Fund 10000 Expenditures Total	5,472.94	163,314.63
	Subprogram Expenditures	5,472.94	163,314.63

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	2,997.38	35,117.69
	512100 VACATION LEAVE EXPENSE	117.51	1,829.78
	512200 SICK LEAVE EXPENSE	19.14	517.78
	512300 HOLIDAY LEAVE EXPENSE		2,267.13
	515100 RETIREMENT PLANS EXPENSE	234.68	2,974.79
	515200 FICA EXPENSE	201.51	2,507.72
	515500 HEALTH INSURANCE EXPENSE	676.61	5,991.60
	Major Account 510000 Total	4,246.83	51,206.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	539100 INDIRECT COST ALLOWANCE	1,174.88	17,875.71
	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	1,174.88	47,502.40
	Fund 40000 Expenditures Total	5,421.71	98,708.89
	Subprogram Expenditures	5,421.71	98,708.89

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	12,454.20	108,186.19
	511300 OVERTIME PAYMENTS	480.38	1,233.27
	511800 COMPENSATORY TIME PAID		421.58
	512100 VACATION LEAVE EXPENSE		3,293.08
	512200 SICK LEAVE EXPENSE		2,257.97
	512300 HOLIDAY LEAVE EXPENSE		6,475.41
	515100 RETIREMENT PLANS EXPENSE	968.54	9,125.35
	515200 FICA EXPENSE	898.08	8,558.94
	515500 HEALTH INSURANCE EXPENSE	2,537.04	19,116.67
	Major Account 510000 Total	17,338.24	158,668.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	114.70	2,647.00
	521470 CIO - PERSONNEL	147.00	147.00
	521480 CIO - CONTRACT	107,261.92	499,324.81
	521500 PUBLICATION & PRINT EXP		65,812.50
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	4,913.59	41,162.66
	542100 SOS TEMP SERV - PERSONNEL		1,996.85
	543200 IT CONSULTING-HW/SW SUPP	35,497.59	65,581.63
	543500 MGT CONSULTANT SERVICES	100,548.41	813,358.15
	545000 LABORATORY SERVICES	1,921.00	5,089.00
	547100 EDUCATIONAL SERVICES	22,356.00	56,426.00
	Major Account 520000 Total	272,760.21	1,552,808.60
	Fund 40000 Expenditures Total	290,098.45	1,711,477.06
	Subprogram Expenditures	290,098.45	1,711,477.06

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		816.29
	512100 VACATION LEAVE EXPENSE		49.75
	512200 SICK LEAVE EXPENSE		36.74
	512300 HOLIDAY LEAVE EXPENSE		65.82
	515100 RETIREMENT PLANS EXPENSE		72.50
	515200 FICA EXPENSE		68.23
	515500 HEALTH INSURANCE EXPENSE		119.57
	Major Account 510000 Total		1,228.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		290.53
	Major Account 520000 Total		290.53
	Fund 22081 Expenditures Total		1,519.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,698.78	36,844.30
	512100 VACATION LEAVE EXPENSE	153.06	2,578.99
	512200 SICK LEAVE EXPENSE	229.59	2,517.47
	512300 HOLIDAY LEAVE EXPENSE		2,182.51
	515100 RETIREMENT PLANS EXPENSE	305.60	3,303.93
	515200 FICA EXPENSE	287.61	3,135.04
	515500 HEALTH INSURANCE EXPENSE	503.82	4,913.99
	Major Account 510000 Total	5,178.46	55,476.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,007.84
	522100 DUES & SUBSCRIPTION EXP		1,553.00
	522200 CONFERENCE REGISTRATION	940.00	1,338.00
	539100 INDIRECT COST ALLOWANCE	1,463.53	15,903.69
	542100 SOS TEMP SERV - PERSON	400.29	400.29
	543500 MGT CONSULTANT SERVICES		4,600.00
	547100 EDUCATIONAL SERVICES	3,930.06	43,439.42
	Major Account 520000 Total	6,733.88	73,242.24
	Fund 40000 Expenditures Total	11,912.34	128,718.47
	Subprogram Expenditures	11,912.34	130,237.90

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	94.63	1,398.75
	511300 OVERTIME PAYMENTS		36.24
	512100 VACATION LEAVE EXPENSE		16.98
	512200 SICK LEAVE EXPENSE		3.09
	512300 HOLIDAY LEAVE EXPENSE		59.15
	515100 RETIREMENT PLANS EXPENSE	7.08	113.36
	515200 FICA EXPENSE	6.24	101.85
	515500 HEALTH INSURANCE EXPENSE	37.83	527.55
	Major Account 510000 Total	145.78	2,256.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.02	436.94
	Major Account 520000 Total	16.02	436.94
	Fund 40000 Expenditures Total	161.80	2,693.91
	Subprogram Expenditures	161.80	2,693.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		230,427.84-
	Major Account 480000 Total		230,427.84-
	Fund 10000 Revenue Total		230,427.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,914.46-	66,889.86
	511300 OVERTIME PAYMENTS	8,921.44	117,925.80
	511800 COMPENSATORY TIME PAID		318.12
	512100 VACATION LEAVE EXPENSE	43.65	12,338.00
	512200 SICK LEAVE EXPENSE	64.41-	5,523.66
	512300 HOLIDAY LEAVE EXPENSE		25,908.77
	512500 FUNERAL LEAVE EXPENSE		1,896.35
	515100 RETIREMENT PLANS EXPENSE	48,137.29-	5,265.20-
	515200 FICA EXPENSE	45,178.66-	6,202.88-
	515500 HEALTH INSURANCE EXPENSE	89,745.18-	591.15
	Major Account 510000 Total	511,074.91-	219,923.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.45-	
	521420 CIO - COMPUTING	597.40-	2,727.30
	521480 CIO - CONTRACT	6,319.53-	17,926.87
	524600 RENT EXPENSE-BUILDINGS	120.00-	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,251.30-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,405.51-	1,070.91
	532260 VOICE EQUIP	1,499.15-	
	532280 VIDEO EQUIP	1,100.48-	
	533100 HOUSEHOLD & INSTIT EXP	18.68-	21,201.12
	535100 MEDICAL SUPPLIES	162,059.38-	1,709.55
	535101 MEDICAL SUPPLIES-OTHER	29.50-	
	537100 LABORATORY SUP EXP	131.04-	
	539100 INDIRECT COST ALLOWANCE		89,660.75-
	542100 SOS TEMP SERV - PERSONNEL	31,409.42	123,738.44
	543200 IT CONSULTING-HW/SW SUPP	119,199.67-	
	543500 MGT CONSULTANT SERVICES	55,971.09-	84,296.04
	547100 EDUCATIONAL SERVICES	958.75-	10,572.15
	547300 INTERPRETER SERVICES	1,004.05-	2,983.93
	550101 ADMINISTRATIVE SUBGRANTS		350,713.48
	554900 OTHER CONTRACTUAL SERVICES		1,824.92
	555310 COTS LICENSE FEES	96.55-	177.55
	555510 SAAS SUBSCRIPTION FEES	5,838.39-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	326,219.50-	529,401.51
	570000 Travel Expenses		
	571100 LODGING		402.48
	571800 MEALS - TRAVEL STATUS		96.26
	Fund 10000 Total		498.74
	Fund 10000 Expenditures Total	837,294.41-	749,325.14
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	12,932.94	149,360.46
	511300 OVERTIME PAYMENTS		2,889.78
	511800 COMPENSATORY TIME PAID		65.29
	512100 VACATION LEAVE EXPENSE	352.70	23,357.86
	512200 SICK LEAVE EXPENSE	832.56	7,538.16
	512300 HOLIDAY LEAVE EXPENSE		7,528.19
	515100 RETIREMENT PLANS EXPENSE	1,057.18	14,282.94
	515200 FICA EXPENSE	1,010.49	13,685.72
	515500 HEALTH INSURANCE EXPENSE	1,985.46	27,752.93
	Major Account 510000 Total	18,171.33	246,461.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,765.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	180,800.00	357,504.00
	533100 HOUSEHOLD & INSTIT EXP		371.21
	534600 ED & RECREATIONAL SUP EX		181.28
	539100 INDIRECT COST ALLOWANCE	5,137.00	100,077.96
	541100 ACCTG & AUDITING SERVICES		9,786.92
	542100 SOS TEMP SERV - PERSONNEL	3,430.87	4,832.92
	543200 IT CONSULTING-HW/SW SUPP	6,409.18	28,261.44
	543500 MGT CONSULTANT SERVICES		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	195,777.05	1,112,300.71
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		7,528.80
	Major Account 570000 Total		7,528.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,165.00
	Major Account 580000 Total		24,165.00
	Fund 40000 Expenditures Total	213,948.38	1,390,455.84
	Subprogram Revenues		230,427.84-
	Subprogram Expenditures	623,346.03-	2,140,279.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,410.14	31,861.58
	511300 OVERTIME PAYMENTS	107.98	2,012.29
	512100 VACATION LEAVE EXPENSE	6.93	4,018.84
	512200 SICK LEAVE EXPENSE	78.43	207.46
	512300 HOLIDAY LEAVE EXPENSE		2,276.76
	515100 RETIREMENT PLANS EXPENSE	269.84	3,023.32
	515200 FICA EXPENSE	249.26	2,830.19
	515500 HEALTH INSURANCE EXPENSE	974.30	9,556.45
	Major Account 510000 Total	5,096.88	55,786.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	539100 INDIRECT COST ALLOWANCE	443.96	3,395.89
	542100 SOS TEMP SERV - PERSONNEL	1,412.73	1,412.73
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total	1,856.69	5,848.62
	Fund 40000 Expenditures Total	6,953.57	61,635.51
	Subprogram Expenditures	6,953.57	61,635.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.25-	493.82-
	Major Account 480000 Total	121.25-	493.82-
	Fund 22033 Revenue Total	121.25-	493.82-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		500.00
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	5,097.09	61,294.26
	Major Account 520000 Total	5,097.09	63,005.26
	Fund 22033 Expenditures Total	5,097.09	63,005.26
	Subprogram Revenues	121.25-	493.82-
	Subprogram Expenditures	5,097.09	63,005.26

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	154.00-	5,192.00-
	475100 REGISTRATION / LICENSE F	8,640.00-	80,370.00-
	475200 EXAMINATION FEES	4,464.00-	48,132.00-
	Major Account 470000 Total	13,258.00-	133,694.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.27-	777.06-
	484500 REIMB NON-GOVT SOURCES	60.00-	200.00-
	Major Account 480000 Total	140.27-	977.06-
	Fund 22034 Revenue Total	13,398.27-	134,671.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,609.44	59,858.33
	512100 VACATION LEAVE EXPENSE	71.62	2,805.21
	512200 SICK LEAVE EXPENSE	72.21	2,147.85
	512300 HOLIDAY LEAVE EXPENSE		3,270.80
	515100 RETIREMENT PLANS EXPENSE	430.74	5,097.69
	515200 FICA EXPENSE	339.33	4,229.57
	515500 HEALTH INSURANCE EXPENSE	3,361.75	31,746.14
	Major Account 510000 Total	9,885.09	109,155.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,090.93
	541700 LEGAL RELATED EXPENSE		65.25
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total		22,476.18
	Fund 22034 Expenditures Total	9,885.09	131,631.77
	Subprogram Revenues	13,398.27-	134,671.06-
	Subprogram Expenditures	9,885.09	131,631.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram123

<u>FUND NUMBER AND NAME</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	1,240.83	1,240.83
	Major Account 520000 Total	1,240.83	1,240.83
	Fund 10000 Expenditures Total	1,240.83	1,240.83
	Subprogram Expenditures	1,240.83	1,240.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,173.09-	21,573.41-
	Major Account 460000 Total	3,173.09-	21,573.41-
	Fund 42022 Revenue Total	3,173.09-	21,573.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,148.35	14,507.70
	512300 HOLIDAY LEAVE EXPENSE		445.38
	512400 MILITARY LEAVE EXPENSE	1,113.45	1,113.45
	515100 RETIREMENT PLANS EXPENSE	468.88	1,203.07
	515200 FICA EXPENSE	479.03	1,228.46
	515500 HEALTH INSURANCE EXPENSE		21.22
	Major Account 510000 Total	7,209.71	18,519.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,476.87	3,285.89
	Fund 42022 Total	1,476.87	3,285.89
	Fund 42022 Expenditures Total	7,209.71	18,519.28
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76
	Major Account 800000 Total		99.76
	Fund 42022 Expenditures Total		99.76
	Subprogram Revenues	3,173.09-	21,573.41-
	Subprogram Expenditures	8,686.58	21,805.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		704.35
	537100 LABORATORY SUP EXP		1,119.70
	542100 SOS TEMP SERV - PERSONNEL		3,092.80
	545000 LABORATORY SERVICES		1,500.00
	Major Account 520000 Total		6,416.85
	Fund 10000 Expenditures Total		6,416.85
	Subprogram Expenditures		6,416.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,825.92	55,216.59
	512100 VACATION LEAVE EXPENSE		2,148.32
	512200 SICK LEAVE EXPENSE		2,530.65
	512300 HOLIDAY LEAVE EXPENSE		4,078.19
	515100 RETIREMENT PLANS EXPENSE	436.24	4,790.31
	515200 FICA EXPENSE	430.54	4,742.57
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	Major Account 510000 Total	7,196.52	78,544.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.63
	522200 CONFERENCE REGISTRATION	207.00	207.00
	539100 INDIRECT COST ALLOWANCE		18,475.71
	Major Account 520000 Total	207.00	18,736.34
	Fund 10000 Expenditures Total	7,403.52	97,281.17
	Subprogram Expenditures	7,403.52	97,281.17

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	1,068.90	2,817.02
	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	80.04	251.47
	515200 FICA EXPENSE	71.52	226.56
	515500 HEALTH INSURANCE EXPENSE	400.50	1,182.78
	Major Account 510000 Total	1,620.96	5,018.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		901.69
	Major Account 520000 Total		901.69
	Fund 22640 Expenditures Total	1,620.96	5,920.33
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,620.96	5,920.33

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		50,525.00-
	Major Account 470000 Total		50,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.64-	2,020.39-
	Major Account 480000 Total	234.64-	2,020.39-
	Fund 22031 Revenue Total	234.64-	52,545.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.41	16,540.87
	512100 VACATION LEAVE EXPENSE		1,215.03
	512200 SICK LEAVE EXPENSE	34.85	672.32
	512300 HOLIDAY LEAVE EXPENSE		712.47
	515100 RETIREMENT PLANS EXPENSE	135.48	1,432.54
	515200 FICA EXPENSE	131.16	1,394.47
	515500 HEALTH INSURANCE EXPENSE	252.93	2,408.51
	Major Account 510000 Total	2,330.83	24,376.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,581.83
	Major Account 520000 Total		4,581.83
	Fund 22031 Expenditures Total	2,330.83	28,958.04
	Subprogram Revenues	234.64-	52,545.39-
	Subprogram Expenditures	2,330.83	28,958.04

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	4,300.81	40,972.80
	512100 VACATION LEAVE EXPENSE	305.02	5,044.48
	512200 SICK LEAVE EXPENSE	274.52	1,873.23
	512300 HOLIDAY LEAVE EXPENSE		2,565.86
	515100 RETIREMENT PLANS EXPENSE	365.44	3,778.15
	515200 FICA EXPENSE	356.23	3,671.00
	515500 HEALTH INSURANCE EXPENSE	608.52	5,694.40
	Major Account 510000 Total	6,210.54	63,599.92
	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	1,777.60	18,296.34
	543500 MGT CONSULTANT SERVICES	200.00	400.00
	547100 EDUCATIONAL SERVICES		2,190.00
	Major Account 520000 Total	1,977.60	21,710.64
	Fund 40000 Expenditures Total	8,188.14	85,310.56
	Subprogram Expenditures	8,188.14	85,310.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

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	2,570.48	32,710.80
	512100 VACATION LEAVE EXPENSE	769.23	3,463.85
	512200 SICK LEAVE EXPENSE	237.65	1,142.01
	512300 HOLIDAY LEAVE EXPENSE		1,967.79
	515100 RETIREMENT PLANS EXPENSE	267.91	2,941.66
	515200 FICA EXPENSE	248.92	2,723.42
	515500 HEALTH INSURANCE EXPENSE	659.97	7,869.63
	Major Account 510000 Total	4,754.16	52,819.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,230.30
	Major Account 520000 Total		15,230.30
	Fund 10000 Expenditures Total	4,754.16	68,049.46
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,849.51	4,849.51
	512100 VACATION LEAVE EXPENSE	1,173.42	1,173.42
	512200 SICK LEAVE EXPENSE	389.58	389.58
	515100 RETIREMENT PLANS EXPENSE	480.13	480.13
	515200 FICA EXPENSE	447.79	447.79
	515500 HEALTH INSURANCE EXPENSE	1,178.95	1,178.95
	Major Account 510000 Total	8,519.38	8,519.38
	Fund 28001 Expenditures Total	8,519.38	8,519.38
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.11-	7,911.10-
	Major Account 480000 Total	585.11-	7,911.10-
	Fund 28002 Revenue Total	585.11-	7,911.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,993.35
	512100 VACATION LEAVE EXPENSE		4,940.27
	512200 SICK LEAVE EXPENSE		1,540.46
	512300 HOLIDAY LEAVE EXPENSE		3,526.71
	515100 RETIREMENT PLANS EXPENSE		4,792.36
	515200 FICA EXPENSE		4,458.93
	515500 HEALTH INSURANCE EXPENSE		12,514.55
	Major Account 510000 Total		85,766.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,673.05

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>
28002 PROF & OCC CRED/R&L ADMIN	520000 Operating Expenses		
	Major Account 520000 Total		18,673.05
	Fund 28002 Expenditures Total		104,439.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,030.50-	101,962.28-
	Major Account 480000 Total	13,030.50-	101,962.28-
	Fund 61270 Revenue Total	13,030.50-	101,962.28-
	Subprogram Revenues	13,615.61-	109,873.38-
	Subprogram Expenditures	13,273.54	181,008.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram152

<u>FUND 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	6,917.48	41,950.66
	543500 MGT CONSULTANT SERVICES		41,575.17
	Major Account 520000 Total	<u>6,917.48</u>	<u>83,525.83</u>
	Fund 40000 Expenditures Total	<u>6,917.48</u>	<u>83,525.83</u>
	Subprogram Expenditures	<u>6,917.48</u>	<u>83,525.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,573.59
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	543200 IT CONSULTING-HW/SW SUPP	8,270.90	46,432.89
	543500 MGT CONSULTANT SERVICES		7,959.09
	555510 SAAS SUBSCRIPTION FEES		5,131.88
	Major Account 520000 Total	10,870.90	63,697.45
	Fund 40000 Expenditures Total	10,870.90	63,697.45
	Subprogram Expenditures	10,870.90	63,697.45

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

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,243.94
	Major Account 520000 Total		8,243.94
	Fund 40000 Expenditures Total		8,243.94
	Subprogram Expenditures		8,243.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,700.00-	6,700.00-
	Major Account 460000 Total	6,700.00-	6,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		725.00-
	Major Account 470000 Total		725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.62-	125.18-
	Major Account 480000 Total	13.62-	125.18-
	Fund 22029 Revenue Total	6,713.62-	7,550.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,099.05	94,595.72
	511300 OVERTIME PAYMENTS		231.47
	512100 VACATION LEAVE EXPENSE	236.55	4,066.98
	512200 SICK LEAVE EXPENSE	15.79	785.00
	512300 HOLIDAY LEAVE EXPENSE		5,009.66
	515100 RETIREMENT PLANS EXPENSE	700.45	7,840.88
	515200 FICA EXPENSE	682.80	7,653.18
	515500 HEALTH INSURANCE EXPENSE	1,193.74	13,165.85
	Major Account 510000 Total	11,928.38	133,348.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	1,420.00
	522100 DUES & SUBSCRIPTION EXP		780.00
	522200 CONFERENCE REGISTRATION		1,515.00
	534600 ED & RECREATIONAL SUP EX		3,990.00
	539100 INDIRECT COST ALLOWANCE	3,558.14	38,133.60
	543200 IT CONSULTING-HW/SW SUPP	859.72	2,403.22
	543500 MGT CONSULTANT SERVICES	8,242.63	179,964.82
	555510 SAAS SUBSCRIPTION FEES		9,775.00
	Fund 40000 Total	12,802.49	237,981.64
	Fund 40000 Expenditures Total	11,928.38	133,348.74
	Subprogram Revenues	6,713.62-	7,550.18-
	Subprogram Expenditures	24,730.87	371,330.38

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		540.00-
	Major Account 800000 Total		540.00-
	Fund 40000 Expenditures Total		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	9,220.03	65,493.57
	512100 VACATION LEAVE EXPENSE	239.65	3,325.49
	512200 SICK LEAVE EXPENSE	83.14	223.55
	512300 HOLIDAY LEAVE EXPENSE		4,163.59
	515100 RETIREMENT PLANS EXPENSE	714.48	5,481.41
	515200 FICA EXPENSE	645.84	5,140.21
	515500 HEALTH INSURANCE EXPENSE	1,790.84	8,929.56
	Major Account 510000 Total	12,693.98	92,757.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,527.81	23,487.61
	543200 IT CONSULTING-HW/SW SUPP	11,363.67	28,265.93
	543500 MGT CONSULTANT SERVICES	7,247.18	55,549.66
	550101 ADMINISTRATIVE SUBGRANTS	174.01	71,415.30
	Major Account 520000 Total	22,312.67	178,718.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		499.74
	Major Account 590000 Total		499.74
	Fund 40000 Expenditures Total	35,006.65	271,975.62
	Subprogram Expenditures	35,006.65	271,975.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,323.14	231,770.64
	511300 OVERTIME PAYMENTS	39.24	718.16
	512100 VACATION LEAVE EXPENSE	1,421.14	23,936.08
	512200 SICK LEAVE EXPENSE	337.27	15,144.69
	512300 HOLIDAY LEAVE EXPENSE		13,210.76
	512500 FUNERAL LEAVE EXPENSE		232.46
	512600 CIVIL LEAVE EXPENSE	106.88	213.76
	515100 RETIREMENT PLANS EXPENSE	1,814.70	21,388.92
	515200 FICA EXPENSE	1,694.88	20,187.78
	515500 HEALTH INSURANCE EXPENSE	5,680.37	59,993.22
	Major Account 510000 Total	33,417.62	386,796.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.99	14.94
	539101 COST ALLOCATION OVERHEAD		123,249.65-
	Major Account 520000 Total	4.99	123,234.71-
	570000 Travel Expenses		
	571100 LODGING	179.90	515.90
	Major Account 570000 Total	179.90	515.90
	Fund 10000 Expenditures Total	33,602.51	264,077.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,321.32	232,186.42
	511300 OVERTIME PAYMENTS	39.24	775.90
	511800 COMPENSATORY TIME PAID		11.19
	512100 VACATION LEAVE EXPENSE	1,420.92	23,929.05
	512200 SICK LEAVE EXPENSE	336.88	15,138.43
	512300 HOLIDAY LEAVE EXPENSE		13,376.99
	512500 FUNERAL LEAVE EXPENSE		232.46
	512600 CIVIL LEAVE EXPENSE	106.88	213.76
	515100 RETIREMENT PLANS EXPENSE	1,813.48	21,400.93
	515200 FICA EXPENSE	1,694.65	20,206.56
	515500 HEALTH INSURANCE EXPENSE	5,678.27	60,126.89
	Major Account 510000 Total	33,411.64	387,598.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.00	14.95
	539101 COST ALLOCATION OVERHEAD		123,249.65
	Major Account 520000 Total	5.00	123,264.60
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	179.90	515.90
	Major Account 570000 Total	179.90	515.90
	Fund 40000 Expenditures Total	33,596.54	511,379.08
	Subprogram Expenditures	67,199.05	775,456.74

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	1,123.70	84,292.36
	511300 OVERTIME PAYMENTS		3,629.12
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE		34,174.55
	512200 SICK LEAVE EXPENSE	7.06	30,781.26
	512300 HOLIDAY LEAVE EXPENSE		5,418.28
	515100 RETIREMENT PLANS EXPENSE	84.63	11,852.40
	515200 FICA EXPENSE	84.02	9,475.61
	515500 HEALTH INSURANCE EXPENSE	124.26	7,887.15
	Major Account 510000 Total	1,423.67	187,511.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		850.00
	522100 DUES & SUBSCRIPTION EXP		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		54,454.83
	543500 MGT CONSULTANT SERVICES	3,237.50	32,093.39
	545000 LABORATORY SERVICES		5,130.96
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	3,237.50	96,424.83
	Fund 10000 Expenditures Total	4,661.17	283,936.69
	Subprogram Expenditures	4,661.17	283,936.69

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	756.89-	8,073.94-
	Major Account 480000 Total	756.89-	8,073.94-
	Fund 22024 Revenue Total	756.89-	20,073.94-
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	1,370.63	4,541.40-
	521480 CIO - CONTRACT	30,361.05	113,767.60
	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	7,900.00	9,100.00
	Major Account 520000 Total	39,631.68	181,167.26
	Fund 22024 Expenditures Total	39,631.68	184,119.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.46	38,402.60
	512100 VACATION LEAVE EXPENSE	3,532.54	5,301.57
	512200 SICK LEAVE EXPENSE	43.71	401.91
	512300 HOLIDAY LEAVE EXPENSE		2,090.11
	515100 RETIREMENT PLANS EXPENSE	526.87	3,459.39
	515200 FICA EXPENSE	507.34	3,231.61
	515500 HEALTH INSURANCE EXPENSE	1,039.77	9,997.23
	Major Account 510000 Total	9,110.69	62,884.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,592.25	18,792.89
	543500 MGT CONSULTANT SERVICES	91,893.20	250,406.64
	Major Account 520000 Total	93,485.45	269,199.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	102,596.14	332,083.95
	Subprogram Revenues	756.89	20,073.94
	Subprogram Expenditures	142,227.82	516,203.88

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
	547100 EDUCATIONAL SERVICES	32,505.00	32,505.00
	Major Account 520000 Total	32,505.00	50,008.41
	Fund 40000 Expenditures Total	32,505.00	50,008.41
	Subprogram Expenditures	32,505.00	50,008.41

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	225.15	910.51
	511300 OVERTIME PAYMENTS		4.24
	511800 COMPENSATORY TIME PAID		.28
	512200 SICK LEAVE EXPENSE	1.41	9.60
	512300 HOLIDAY LEAVE EXPENSE		62.72
	515100 RETIREMENT PLANS EXPENSE	16.90	73.50
	515200 FICA EXPENSE	16.84	73.32
	515500 HEALTH INSURANCE EXPENSE	24.92	108.03
	Major Account 510000 Total	285.22	1,242.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	81.83	277.05
	Major Account 520000 Total	81.83	277.05
	Fund 42022 Expenditures Total	367.05	1,519.25
	Subprogram Expenditures	367.05	1,519.25

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		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		161.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		46.51
	Major Account 520000 Total		46.51
	Fund 10000 Expenditures Total		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		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	1,186.82	4,600.70
	512100 VACATION LEAVE EXPENSE	37.34	511.37
	512200 SICK LEAVE EXPENSE	35.20	195.44
	512300 HOLIDAY LEAVE EXPENSE		412.75
	515100 RETIREMENT PLANS EXPENSE	94.29	428.40
	515200 FICA EXPENSE	92.68	420.40
	515500 HEALTH INSURANCE EXPENSE	148.72	669.69
	Major Account 510000 Total	1,595.05	7,238.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15
	Major Account 520000 Total		421.15
	Fund 40000 Expenditures Total	1,595.05	7,659.90
	Subprogram Expenditures	1,595.05	7,659.90

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-
	Major Account 480000 Total		1,802.84-
	Fund 10000 Revenue Total		1,802.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,364.64	179,580.79
	511300 OVERTIME PAYMENTS	92.08	2,462.02
	511800 COMPENSATORY TIME PAID	114.90	1,192.20
	512100 VACATION LEAVE EXPENSE	1,033.19	14,952.15
	512200 SICK LEAVE EXPENSE	642.04	10,773.14
	512300 HOLIDAY LEAVE EXPENSE		11,645.95
	512500 FUNERAL LEAVE EXPENSE		504.15
	512700 INJURY LEAVE EXPENSE	30.24	69.62
	515100 RETIREMENT PLANS EXPENSE	1,525.01	17,531.54
	515200 FICA EXPENSE	1,442.21	16,786.24
	515500 HEALTH INSURANCE EXPENSE	3,557.86	36,277.21
	Major Account 510000 Total	26,802.17	291,775.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.74
	522800 E-COMMERCE OPER EXP		100.00
	527200 REP & MAINT-MOTOR VEHICL	33.74	139.99
	531100 OFFICE SUPPLIES EXPENSE		49.26
	532200 PERSONAL COMPUTING EQUIPMENT		761.88
	533100 HOUSEHOLD & INSTIT EXP		27.98
	543500 MGT CONSULTANT SERVICES	2,608.64	14,872.38
	543600 MEDICAL REVIEW CONSULTING		204,542.67
	Major Account 520000 Total	2,642.38	220,994.90
	570000 Travel Expenses		
	571100 LODGING	749.37	6,576.07
	571600 MEALS - TAXABLE		.87
	571800 MEALS - TRAVEL STATUS	386.66	1,126.09
	574500 PERSONAL VEHICLE MILEAGE		192.37
	575100 MISC TRAVEL EXPENSE		17.36
	Fund 10000 Total	1,136.03	7,912.76
	Fund 10000 Expenditures Total	29,444.55	512,769.91
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-
	Major Account 480000 Total		874.52-
	Fund 22035 Revenue Total		874.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,278.90	558,692.66
	511300 OVERTIME PAYMENTS	179.84	4,315.06
	511800 COMPENSATORY TIME PAID	190.75	2,177.38
	512100 VACATION LEAVE EXPENSE	2,271.81	45,385.23
	512200 SICK LEAVE EXPENSE	3,073.35	37,537.97
	512300 HOLIDAY LEAVE EXPENSE		33,101.62
	512500 FUNERAL LEAVE EXPENSE		2,490.45
	512600 CIVIL LEAVE EXPENSE	27.16	49.07
	512700 INJURY LEAVE EXPENSE	42.80	98.73
	515100 RETIREMENT PLANS EXPENSE	4,722.77	51,637.14
	515200 FICA EXPENSE	4,437.33	49,200.96
	515500 HEALTH INSURANCE EXPENSE	12,095.00	114,175.78
	Major Account 510000 Total	84,319.71	898,862.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,001.47
	522800 E-COMMERCE OPER EXP		200.00
	527200 REP & MAINT-MOTOR VEHICL	47.63	307.29
	531100 OFFICE SUPPLIES EXPENSE		88.08
	532200 PERSONAL COMPUTING EQUIPMENT		1,550.95
	533100 HOUSEHOLD & INSTIT EXP		55.95
	543500 MGT CONSULTANT SERVICES	3,311.11	26,469.87
	543600 MEDICAL REVIEW CONSULTING		132,255.37
	Major Account 520000 Total	3,358.74	161,928.98
	570000 Travel Expenses		
	571100 LODGING	2,560.05	26,461.43
	571600 MEALS - TAXABLE		1.31
	571800 MEALS - TRAVEL STATUS	1,176.17	3,216.69
	574500 PERSONAL VEHICLE MILEAGE		443.65
	575100 MISC TRAVEL EXPENSE		82.01
	Fund 22035 Total	3,736.22	30,205.09
	Fund 22035 Expenditures Total	87,678.45	1,060,791.03

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>
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	134,811.96	1,510,228.06
	511300 OVERTIME PAYMENTS	637.38	17,423.88
	511800 COMPENSATORY TIME PAID	1,720.07	11,186.41
	512100 VACATION LEAVE EXPENSE	9,431.45	151,394.58
	512200 SICK LEAVE EXPENSE	6,206.59	90,152.75
	512300 HOLIDAY LEAVE EXPENSE		91,232.48
	512500 FUNERAL LEAVE EXPENSE		6,851.54
	512600 CIVIL LEAVE EXPENSE	58.93	124.65
	512700 INJURY LEAVE EXPENSE	212.28	487.90
	515100 RETIREMENT PLANS EXPENSE	11,462.82	140,711.15
	515200 FICA EXPENSE	10,814.93	134,650.68
	515500 HEALTH INSURANCE EXPENSE	26,450.33	284,213.29
	Major Account 510000 Total	201,806.74	2,438,657.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,505.16
	522800 E-COMMERCE OPER EXP		700.00
	527200 REP & MAINT-MOTOR VEHICL	236.16	1,379.91
	531100 OFFICE SUPPLIES EXPENSE		360.24
	532200 PERSONAL COMPUTING EQUIPMENT		5,386.63
	533100 HOUSEHOLD & INSTIT EXP		195.85
	539100 INDIRECT COST ALLOWANCE		841,852.79
	543500 MGT CONSULTANT SERVICES	15,643.36	125,001.06
	543600 MEDICAL REVIEW CONSULTING		484,904.46
	Major Account 520000 Total	15,879.52	1,463,286.10
	570000 Travel Expenses		
	571100 LODGING	4,957.58	44,638.64
	571600 MEALS - TAXABLE		6.53
	571800 MEALS - TRAVEL STATUS	1,413.15	6,933.99
	574500 PERSONAL VEHICLE MILEAGE		1,299.92
	575100 MISC TRAVEL EXPENSE		96.93
	Fund 40000 Total	6,370.73	52,976.01
	Fund 40000 Expenditures Total	217,686.26	3,901,943.47
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,686.08
	865101 PRIOR YEAR PAYROLL		35,899.67-
	Major Account 800000 Total		5,213.59-
	Fund 40000 Expenditures Total		5,213.59-
	Subprogram Revenues		2,677.36-
	Subprogram Expenditures	346,052.24	5,566,598.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.19-
	Major Account 480000 Total		16.19-
	Fund 10000 Revenue Total		16.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,346.65	46,316.75
	511300 OVERTIME PAYMENTS		280.36
	511800 COMPENSATORY TIME PAID		121.98
	512100 VACATION LEAVE EXPENSE	153.44	2,332.77
	512200 SICK LEAVE EXPENSE	162.29	1,592.79
	512300 HOLIDAY LEAVE EXPENSE		2,446.16
	512500 FUNERAL LEAVE EXPENSE		395.70
	515100 RETIREMENT PLANS EXPENSE	348.88	4,017.99
	515200 FICA EXPENSE	328.27	3,838.86
	515500 HEALTH INSURANCE EXPENSE	936.75	8,935.49
	Major Account 510000 Total	6,276.28	70,278.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38-
	Major Account 520000 Total		21,408.38-
	570000 Travel Expenses		
	571100 LODGING	96.00	140.00
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	222.77	266.77
	Fund 10000 Expenditures Total	6,499.05	49,137.24
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	4,346.65	46,551.80
	511300 OVERTIME PAYMENTS		280.80
	511800 COMPENSATORY TIME PAID		123.08
	512100 VACATION LEAVE EXPENSE	153.44	2,332.47
	512200 SICK LEAVE EXPENSE	162.29	1,594.24
	512300 HOLIDAY LEAVE EXPENSE		2,442.10
	512500 FUNERAL LEAVE EXPENSE		395.70

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		
	515100 RETIREMENT PLANS EXPENSE	348.88	4,020.44
	515200 FICA EXPENSE	328.27	3,841.18
	515500 HEALTH INSURANCE EXPENSE	936.75	8,941.81
	Major Account 510000 Total	6,276.28	70,523.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38
	Major Account 520000 Total		21,408.38
	570000 Travel Expenses		
	571100 LODGING	96.00	140.00
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	222.77	266.77
	Fund 40000 Expenditures Total	6,499.05	92,198.77
	Subprogram Revenues		29,696.19-
	Subprogram Expenditures	12,998.10	141,336.01

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	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total		96.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,224.05	46,773.28
	511300 OVERTIME PAYMENTS		855.51
	512100 VACATION LEAVE EXPENSE	41.85	3,933.44
	512200 SICK LEAVE EXPENSE	21.90	388.42
	512300 HOLIDAY LEAVE EXPENSE		2,986.68
	512500 FUNERAL LEAVE EXPENSE		315.74
	512600 CIVIL LEAVE EXPENSE	89.17	176.80
	515100 RETIREMENT PLANS EXPENSE	402.58	4,150.81
	515200 FICA EXPENSE	363.35	3,798.33
	515500 HEALTH INSURANCE EXPENSE	1,856.04	16,892.34
	Major Account 510000 Total	7,998.94	80,271.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,636.84
	545000 LABORATORY SERVICES		180.00
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total		11,913.39
	570000 Travel Expenses		
	571100 LODGING	288.00	1,130.46
	571800 MEALS - TRAVEL STATUS		89.79
	Fund 40000 Total	288.00	1,220.25
	Fund 40000 Expenditures Total	7,998.94	92,184.74
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	8,286.94	93,500.99

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	8,278.97	77,627.03
	511300 OVERTIME PAYMENTS		701.06
	512100 VACATION LEAVE EXPENSE	781.18	7,783.47
	512200 SICK LEAVE EXPENSE	352.43	4,207.59
	512300 HOLIDAY LEAVE EXPENSE		4,516.66
	515100 RETIREMENT PLANS EXPENSE	704.98	7,101.73
	515200 FICA EXPENSE	651.14	6,611.30
	515500 HEALTH INSURANCE EXPENSE	1,964.33	18,103.44
	Major Account 510000 Total	12,733.03	126,652.28
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,321.54
	539100 INDIRECT COST ALLOWANCE	3,737.92	33,962.13
	547100 EDUCATIONAL SERVICES	630.00	17,670.00
	Major Account 520000 Total	4,367.92	53,073.94
	Fund 40000 Expenditures Total	17,100.95	179,726.22
	Subprogram Expenditures	17,100.95	179,726.22

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	12,004.89	121,590.92
	512100 VACATION LEAVE EXPENSE	561.93	8,900.47
	512200 SICK LEAVE EXPENSE	245.59	1,599.96
	512300 HOLIDAY LEAVE EXPENSE		7,046.82
	512500 FUNERAL LEAVE EXPENSE		1,553.52
	515100 RETIREMENT PLANS EXPENSE	959.40	10,535.07
	515200 FICA EXPENSE	905.92	10,020.55
	515500 HEALTH INSURANCE EXPENSE	2,865.72	28,657.20
	Major Account 510000 Total	17,543.45	189,904.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37,295.54
	Major Account 520000 Total		37,295.54
	Fund 28001 Expenditures Total	17,543.45	227,200.05
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	13.23-
	Major Account 480000 Total	1.36-	13.23-
	Fund 28004 Revenue Total	1.36-	13.23-
	Subprogram Revenues	1.36-	1,013.23-
	Subprogram Expenditures	17,543.45	227,200.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.36	77.36
	574500 PERSONAL VEHICLE MILEAGE	1,980.16	1,980.16
	Major Account 570000 Total	2,057.52	2,057.52
	Fund 22014 Expenditures Total	2,057.52	2,057.52
	Subprogram Expenditures	2,057.52	2,057.52

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	26.22-	257.54-
	Major Account 480000 Total	26.22-	257.54-
	Fund 42609 Revenue Total	26.22-	257.54-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		246.25
	Major Account 520000 Total		246.25
	Fund 42609 Expenditures Total		246.25
	Subprogram Revenues	26.22-	257.54-
	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	4,428.00	34,180.33
	512100 VACATION LEAVE EXPENSE		1,397.59
	512200 SICK LEAVE EXPENSE		2,017.79
	512300 HOLIDAY LEAVE EXPENSE		2,214.00
	515100 RETIREMENT PLANS EXPENSE	331.56	2,980.83
	515200 FICA EXPENSE	338.73	3,045.51
	Major Account 510000 Total	5,098.29	45,836.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,900.00
	531100 OFFICE SUPPLIES EXPENSE		754.95
	539100 INDIRECT COST ALLOWANCE		6,624.68
	543500 MGT CONSULTANT SERVICES		16,000.00
	Major Account 520000 Total		28,279.63
	Fund 10000 Expenditures Total	5,098.29	74,115.68
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	3,996.90	53,250.67
	512100 VACATION LEAVE EXPENSE	122.77	3,410.40
	512200 SICK LEAVE EXPENSE	245.54	2,711.01
	512300 HOLIDAY LEAVE EXPENSE		2,810.18
	515100 RETIREMENT PLANS EXPENSE	326.87	4,656.22
	515200 FICA EXPENSE	283.93	4,211.96
	515500 HEALTH INSURANCE EXPENSE	1,032.80	12,153.56
	Major Account 510000 Total	6,008.81	83,204.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,291.54
	Major Account 520000 Total		19,291.54
	Fund 22640 Expenditures Total	6,008.81	102,495.54
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	11,107.10	176,611.22

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	4,803.60	43,950.13
	511600 PER DIEM PAYMENTS		2,000.00
	512100 VACATION LEAVE EXPENSE		5,136.82
	512200 SICK LEAVE EXPENSE		778.53
	512300 HOLIDAY LEAVE EXPENSE		2,641.98
	512600 CIVIL LEAVE EXPENSE		240.18
	515100 RETIREMENT PLANS EXPENSE	359.70	3,949.76
	515200 FICA EXPENSE	336.81	3,881.57
	515500 HEALTH INSURANCE EXPENSE	1,032.80	10,328.00
	Major Account 510000 Total	6,532.91	72,906.97
	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	87,491.31
	Subprogram Expenditures	6,532.91	87,491.31

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	3,871.65	37,162.01
	511300 OVERTIME PAYMENTS		777.20
	512100 VACATION LEAVE EXPENSE	282.67	2,675.31
	512200 SICK LEAVE EXPENSE	52.32	450.16
	512300 HOLIDAY LEAVE EXPENSE		2,032.82
	515100 RETIREMENT PLANS EXPENSE	315.00	3,227.28
	515200 FICA EXPENSE	301.96	3,115.29
	515500 HEALTH INSURANCE EXPENSE	440.46	4,030.50
	Major Account 510000 Total	5,264.06	53,470.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,100.00
	522200 CONFERENCE REGISTRATION		145.00
	539100 INDIRECT COST ALLOWANCE	1,604.60	14,967.85
	Major Account 520000 Total	1,604.60	23,212.85
	Fund 40000 Expenditures Total	6,868.66	76,683.42
	Subprogram Expenditures	6,868.66	76,683.42

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	2,406.27	23,629.30
	512100 VACATION LEAVE EXPENSE	81.87	1,568.21
	512200 SICK LEAVE EXPENSE	71.71	516.18
	512300 HOLIDAY LEAVE EXPENSE		1,541.36
	515100 RETIREMENT PLANS EXPENSE	191.68	2,040.30
	515200 FICA EXPENSE	166.73	1,792.07
	515500 HEALTH INSURANCE EXPENSE	721.14	7,011.86
	Major Account 510000 Total	3,639.40	38,099.28
	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	1,110.53	10,799.09
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	1,110.53	21,798.13
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		111.79
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		193.90
	Fund 40000 Expenditures Total	4,749.93	60,091.31
	Subprogram Expenditures	4,749.93	60,091.31

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	6,278.63	58,406.15
	512100 VACATION LEAVE EXPENSE	452.69	2,643.19
	512200 SICK LEAVE EXPENSE	49.95	742.74
	512300 HOLIDAY LEAVE EXPENSE		3,662.08
	515100 RETIREMENT PLANS EXPENSE	507.84	4,901.03
	515200 FICA EXPENSE	473.85	4,636.47
	515500 HEALTH INSURANCE EXPENSE	1,570.99	12,805.38
	Major Account 510000 Total	9,333.95	87,797.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6.47	2,525.25
	522200 CONFERENCE REGISTRATION		3,886.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532260 VOICE EQUIP		859.75
	539100 INDIRECT COST ALLOWANCE	4,320.11	17,897.28
	542100 SOS TEMP SERV - PERSONNEL	5,135.14	35,570.67
	547100 EDUCATIONAL SERVICES		14,427.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	555510 SAAS SUBSCRIPTION FEES		172,978.40
	555540 SAAS MAINTENANCE		25,750.00
	Major Account 520000 Total	9,461.72	273,945.33
	Fund 40000 Expenditures Total	18,795.67	361,742.37
	Subprogram Expenditures	18,795.67	361,742.37

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		460,000.30
	Fund 40000 Adjustments Total		460,000.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		438,163.30-
	Major Account 800000 Total		438,163.30-
	Fund 22035 Expenditures Total		438,163.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,939.72	29,623.66
	512100 VACATION LEAVE EXPENSE		2,238.53
	512200 SICK LEAVE EXPENSE	153.50	1,956.65
	512300 HOLIDAY LEAVE EXPENSE		1,637.28
	512500 FUNERAL LEAVE EXPENSE		1,023.30
	515100 RETIREMENT PLANS EXPENSE	306.50	2,731.57
	515200 FICA EXPENSE	313.13	2,790.67
	Major Account 510000 Total	4,712.85	42,001.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,706.35
	Major Account 520000 Total		11,706.35
	Fund 10000 Expenditures Total	4,712.85	53,708.01
	Subprogram Expenditures	4,712.85	53,708.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,309.14
	511800 COMPENSATORY TIME PAID		284.40
	512100 VACATION LEAVE EXPENSE		763.17
	512200 SICK LEAVE EXPENSE		481.09
	512300 HOLIDAY LEAVE EXPENSE		972.24
	515100 RETIREMENT PLANS EXPENSE		1,258.67
	515200 FICA EXPENSE		1,150.31
	515500 HEALTH INSURANCE EXPENSE		2,235.97
	Major Account 510000 Total		21,454.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	654.32	6,833.35
	543200 IT CONSULTING-HW/SW SUPP		2,579.33
	Major Account 520000 Total	654.32	9,412.68
	Fund 40000 Expenditures Total	654.32	30,867.67
	Subprogram Expenditures	654.32	30,867.67

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	13,083.10	141,932.70
	511800 COMPENSATORY TIME PAID	93.65	168.56
	512100 VACATION LEAVE EXPENSE	559.60	15,058.10
	512200 SICK LEAVE EXPENSE	638.99	4,010.83
	512300 HOLIDAY LEAVE EXPENSE		7,787.55
	512500 FUNERAL LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,076.41	12,655.28
	515200 FICA EXPENSE	1,021.57	12,131.66
	515500 HEALTH INSURANCE EXPENSE	3,115.47	31,766.57
	Major Account 510000 Total	19,588.79	225,555.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,817.00
	522200 CONFERENCE REGISTRATION	232.50	307.50
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 PERSONAL COMPUTING EQUIPMENT		399.43
	532260 VOICE EQUIP		81.95
	539100 INDIRECT COST ALLOWANCE	5,702.26	61,316.26
	543500 MGT CONSULTANT SERVICES		38.92
	547100 EDUCATIONAL SERVICES	2,587.50	27,645.70
	Major Account 520000 Total	8,522.26	92,111.76
	Fund 40000 Expenditures Total	28,111.05	317,666.94
	Subprogram Expenditures	28,111.05	317,666.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,984.75	149,548.39
	512100 VACATION LEAVE EXPENSE	300.21	10,713.81
	512200 SICK LEAVE EXPENSE	845.71	4,548.83
	512300 HOLIDAY LEAVE EXPENSE		8,435.07
	512500 FUNERAL LEAVE EXPENSE		51.89
	515100 RETIREMENT PLANS EXPENSE	1,507.54	12,976.96
	515200 FICA EXPENSE	1,362.82	11,855.05
	515500 HEALTH INSURANCE EXPENSE	5,668.31	44,973.75
	Major Account 510000 Total	28,669.34	243,103.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	2,196.40
	522200 CONFERENCE REGISTRATION	232.50	307.50
	532200 PERSONAL COMPUTING EQUIPMENT		104.60
	532260 VOICE EQUIP		109.22
	535100 MEDICAL SUPPLIES		1,195.80
	539100 INDIRECT COST ALLOWANCE	7,446.48	64,256.37
	543500 MGT CONSULTANT SERVICES		10,961.94
	547100 EDUCATIONAL SERVICES	2,587.50	66,937.21
	555310 COTS LICENSE FEES		355.10
	Major Account 520000 Total	10,298.98	146,424.14
	Fund 40000 Expenditures Total	38,968.32	389,527.89
	Subprogram Expenditures	38,968.32	389,527.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,494.75-
	Major Account 460000 Total		6,494.75-
	Fund 42022 Revenue Total		6,494.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039.30	11,786.60
	512100 VACATION LEAVE EXPENSE	.67	542.96
	512200 SICK LEAVE EXPENSE	47.14	193.50
	512300 HOLIDAY LEAVE EXPENSE		749.08
	512500 FUNERAL LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	81.25	994.60
	515200 FICA EXPENSE	80.07	990.37
	515500 HEALTH INSURANCE EXPENSE	128.85	1,100.34
	Major Account 510000 Total	1,377.28	16,376.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	311.76	4,627.32
	543500 MGT CONSULTANT SERVICES		284.86
	Major Account 520000 Total	311.76	4,912.18
	Fund 42022 Expenditures Total	1,689.04	21,288.50
	Subprogram Revenues		6,494.75-
	Subprogram Expenditures	1,689.04	21,288.50

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	1,109.06	11,356.43
	512100 VACATION LEAVE EXPENSE	1.01	416.17
	512200 SICK LEAVE EXPENSE	58.39	117.36
	512300 HOLIDAY LEAVE EXPENSE		775.22
	512500 FUNERAL LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	87.50	948.54
	515200 FICA EXPENSE	85.44	931.06
	515500 HEALTH INSURANCE EXPENSE	156.39	1,454.04
	Major Account 510000 Total	1,497.79	16,002.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	534600 ED & RECREATIONAL SUP EX		2,366.80
	539100 INDIRECT COST ALLOWANCE	455.75	4,177.23
	Major Account 520000 Total	955.75	7,044.03
	Fund 40000 Expenditures Total	2,453.54	23,046.09
	Subprogram Expenditures	2,453.54	23,046.09

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	8,275.42	45,924.53
	511300 OVERTIME PAYMENTS		1,260.24
	511800 COMPENSATORY TIME PAID		3.75
	512100 VACATION LEAVE EXPENSE	154.22	2,301.22
	512200 SICK LEAVE EXPENSE	29.09	690.09
	512300 HOLIDAY LEAVE EXPENSE		3,986.71
	515100 RETIREMENT PLANS EXPENSE	633.48	4,056.39
	515200 FICA EXPENSE	604.15	3,855.58
	515500 HEALTH INSURANCE EXPENSE	1,291.74	8,627.72
	Major Account 510000 Total	10,988.10	70,706.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	3,257.46	17,198.82
	Major Account 520000 Total	3,257.46	17,373.82
	Fund 40000 Expenditures Total	14,245.56	88,080.05
	Subprogram Expenditures	14,245.56	88,080.05

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	27,586.32	340,720.35
	511300 OVERTIME PAYMENTS	50.52	8,313.37
	511800 COMPENSATORY TIME PAID		436.27
	512100 VACATION LEAVE EXPENSE	3,073.57	26,954.75
	512200 SICK LEAVE EXPENSE	804.75	9,065.02
	512300 HOLIDAY LEAVE EXPENSE		16,809.61
	512500 FUNERAL LEAVE EXPENSE		965.02
	515100 RETIREMENT PLANS EXPENSE	2,359.71	32,876.25
	515200 FICA EXPENSE	2,159.43	29,675.46
	515500 HEALTH INSURANCE EXPENSE	6,065.06	73,522.36
	Major Account 510000 Total	42,099.36	539,338.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	432.87
	522200 CONFERENCE REGISTRATION	299.00	824.00
	522800 E-COMMERCE OPER EXP		7,176.00
	527100 REP & MAINT-OFFICE EQUIP		373.99
	539100 INDIRECT COST ALLOWANCE	12,563.89	143,074.37
	543500 MGT CONSULTANT SERVICES		17,219.03
	555100 DATA PROC SOFTW LIC FEE		70,027.50
	555310 COTS LICENSE FEES		430.49
	555510 SAAS SUBSCRIPTION FEES		7,988.92
	Major Account 520000 Total	12,895.39	247,821.17
	Fund 40000 Expenditures Total	54,994.75	787,159.63
	Subprogram Expenditures	54,994.75	797,786.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,800.00
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,122.29	73,542.89
	511300 OVERTIME PAYMENTS	13.02	975.24
	511800 COMPENSATORY TIME PAID		32.71
	512100 VACATION LEAVE EXPENSE	280.48	5,116.30
	512200 SICK LEAVE EXPENSE	132.13	2,053.81
	512300 HOLIDAY LEAVE EXPENSE		5,337.88
	512500 FUNERAL LEAVE EXPENSE		257.81
	515100 RETIREMENT PLANS EXPENSE	490.31	6,537.58
	515200 FICA EXPENSE	451.51	6,074.89
	515500 HEALTH INSURANCE EXPENSE	1,448.79	17,568.93
	Major Account 510000 Total	8,938.53	117,498.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522800 E-COMMERCE OPER EXP		277.50
	539100 INDIRECT COST ALLOWANCE	2,624.45	33,538.07
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES		8,487.04
	554900 OTHER CONTRACTUAL SERVICES	241.38	241.38
	555100 DATA PROC SOFTW LIC FEE		70,027.50
	Major Account 520000 Total	2,865.83	115,259.49
	Fund 40000 Expenditures Total	11,804.36	232,757.53
	Subprogram Expenditures	11,804.36	232,757.53

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	72,888.00-	246,883.60-
	Major Account 480000 Total	72,888.00-	246,883.60-
	Fund 22042 Revenue Total	72,888.00-	246,883.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,786.67	92,569.47
	511300 OVERTIME PAYMENTS		1,310.47
	511400 ON CALL PAY		24.27
	511800 COMPENSATORY TIME PAID	121.92	315.87
	512100 VACATION LEAVE EXPENSE	11.08	1,324.42
	512200 SICK LEAVE EXPENSE	315.38	1,972.14
	512300 HOLIDAY LEAVE EXPENSE		5,347.48
	515100 RETIREMENT PLANS EXPENSE	766.40	7,753.48
	515200 FICA EXPENSE	720.69	7,331.87
	515500 HEALTH INSURANCE EXPENSE	2,676.51	24,969.83
	Major Account 510000 Total	14,398.65	142,919.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	2,549.00
	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
	539100 INDIRECT COST ALLOWANCE		27,056.22
	543600 MEDICAL REVIEW CONSULTING		2,883.01
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	150.00	35,996.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	Major Account 570000 Total	67.20	67.20
	Fund 22042 Expenditures Total	14,615.85	178,982.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,967.05	104,067.48
	511300 OVERTIME PAYMENTS	1,271.01	17,282.98
	511400 ON CALL PAY	1,175.21	12,663.13
	512100 VACATION LEAVE EXPENSE	490.72	5,843.14
	512200 SICK LEAVE EXPENSE	125.90	2,944.02
	512300 HOLIDAY LEAVE EXPENSE		5,747.94

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		
	512500 FUNERAL LEAVE EXPENSE	1,311.40	1,311.40
	515100 RETIREMENT PLANS EXPENSE	1,373.39	11,221.54
	515200 OASDI EXPENSE	1,350.08	10,933.99
	515500 HEALTH INSURANCE EXPENSE	1,335.10	13,351.00
	Major Account 510000 Total	22,399.86	185,366.62
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		72.50-
	539100 INDIRECT COST ALLOWANCE	4,409.40	51,361.45
	Major Account 520000 Total	4,409.40	51,288.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.16	137.16
	Major Account 570000 Total	137.16	137.16
	Fund 40000 Expenditures Total	26,946.42	236,792.73
	Subprogram Revenues	72,888.00-	246,883.60-
	Subprogram Expenditures	41,562.27	415,775.47

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	16,271.59	175,820.48
	511300 OVERTIME PAYMENTS		563.57
	512100 VACATION LEAVE EXPENSE	1,138.94	15,126.42
	512200 SICK LEAVE EXPENSE	519.64	3,414.45
	512300 HOLIDAY LEAVE EXPENSE		10,278.61
	512600 CIVIL LEAVE EXPENSE	253.43	500.80
	515100 RETIREMENT PLANS EXPENSE	1,361.58	15,403.09
	515200 OASDI EXPENSE	1,250.31	14,273.64
	515500 HEALTH INSURANCE EXPENSE	4,501.09	46,845.69
	Major Account 510000 Total	25,296.58	282,226.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,302.00
	522200 CONFERENCE REGISTRATION	350.00	2,086.00
	534600 ED & RECREATIONAL SUP EX	213.94	2,031.44
	539100 INDIRECT COST ALLOWANCE	7,607.50	78,458.96
	543500 MGT CONSULTANT SERVICES	10,907.58	32,651.59
	547100 EDUCATIONAL SERVICES		31,392.00
	554130 VIDEO SERVICES		632.18
	Major Account 520000 Total	19,079.02	149,554.17
	Fund 40000 Expenditures Total	44,375.60	431,780.92
	Subprogram Expenditures	44,375.60	431,780.92

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	7,994.36	80,293.59
	511300 OVERTIME PAYMENTS		4,937.20
	512100 VACATION LEAVE EXPENSE	417.77	4,776.54
	512200 SICK LEAVE EXPENSE	204.96	851.87
	512300 HOLIDAY LEAVE EXPENSE		4,311.80
	515100 RETIREMENT PLANS EXPENSE	645.24	7,340.49
	515200 FICA EXPENSE	598.63	6,947.83
	515500 HEALTH INSURANCE EXPENSE	1,788.52	16,223.18
	Major Account 510000 Total	11,649.48	125,682.50
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,883.77	84,690.23
	521490 CIO - MISC		275.00
	522200 CONFERENCE REGISTRATION	1,700.00	2,350.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		17.78
	539100 INDIRECT COST ALLOWANCE	3,890.70	35,139.67
	542100 SOS TEMP SERV - PERSONNEL	2,195.12	12,752.61
	543200 IT CONSULTING-HW/SW SUPP	13,633.92	13,633.92
	550101 ADMINISTRATIVE SUBGRANTS	2,322.90	63,326.76
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	33,626.41	212,457.52
	Fund 40000 Expenditures Total	45,275.89	338,140.02
	Subprogram Expenditures	45,275.89	338,140.02

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	4,590.78	46,005.57
	511300 OVERTIME PAYMENTS		275.19
	512100 VACATION LEAVE EXPENSE	210.04	2,667.25
	512200 SICK LEAVE EXPENSE		1,447.76
	512300 HOLIDAY LEAVE EXPENSE		2,640.44
	515100 RETIREMENT PLANS EXPENSE	359.48	3,971.31
	515200 FICA EXPENSE	352.20	3,906.73
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	Major Account 510000 Total	6,016.32	65,952.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.74
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		145.00
	539100 INDIRECT COST ALLOWANCE	1,732.70	18,986.67
	Major Account 520000 Total	1,732.70	19,779.41
	Fund 40000 Expenditures Total	7,749.02	85,731.86
	Subprogram Expenditures	7,749.02	85,731.86

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	38,639.02	346,893.49
	511300 OVERTIME PAYMENTS		3,656.82
	511800 COMPENSATORY TIME PAID		380.03
	512100 VACATION LEAVE EXPENSE	1,028.92	29,269.01
	512200 SICK LEAVE EXPENSE	877.56	17,779.15
	512300 HOLIDAY LEAVE EXPENSE		20,848.38
	512500 FUNERAL LEAVE EXPENSE		1,089.04
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	3,036.11	31,452.39
	515200 FICA EXPENSE	2,828.81	29,840.80
	515500 HEALTH INSURANCE EXPENSE	9,187.37	78,893.72
	Major Account 510000 Total	55,597.79	560,219.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,304.02	12,422.13
	521440 CIO - SOFTWARE		24,607.07
	521500 PUBLICATION & PRINT EXP		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
	531200 IT SUPPLIES	1,338.84	1,338.84
	532100 NON-CAPITALIZED EQUIP PU	3,429.00	52,149.03
	532200 PERSONAL COMPUTING EQUIPMENT		94.47
	532260 VOICE EQUIP		35.99
	533100 HOUSEHOLD & INSTIT EXP	780.54	780.54
	534600 ED & RECREATIONAL SUP EX		99.38
	535100 MEDICAL SUPPLIES	34.99-	1,747.29
	537100 LABORATORY SUP EXP		8,056.38
	539100 INDIRECT COST ALLOWANCE	15,672.91	158,464.67
	542100 SOS TEMP SERV - PERSONNEL	17,516.66	46,251.37
	543200 IT CONSULTING-HW/SW SUPP	77,468.29	414,454.96
	543500 MGT CONSULTANT SERVICES	13,768.53	143,681.03
	550101 ADMINISTRATIVE SUBGRANTS	211,964.67	812,235.24
	554900 OTHER CONTRACTUAL SERVICES	9,194.40	9,194.40
	555310 COTS LICENSE FEES		193.10
	555510 SAAS SUBSCRIPTION FEES		11,824.86
	Major Account 520000 Total	352,402.87	1,710,658.15
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	408,000.66	2,270,973.27
	Subprogram Expenditures	408,000.66	2,270,973.27

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	5,765.95	60,962.76
	512100 VACATION LEAVE EXPENSE		3,541.31
	512200 SICK LEAVE EXPENSE	129.79	1,076.10
	512300 HOLIDAY LEAVE EXPENSE		3,459.81
	515100 RETIREMENT PLANS EXPEN	441.54	5,169.80
	515200 OASDI EXPENSE	371.26	4,456.18
	515500 HEALTH INSURANCE EXPEN	1,991.99	21,119.81
	Major Account 510000 Total	8,700.53	99,785.77
	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	2,553.32	27,984.03
	545200 MEDICAL ASSESSMENT SERV		40,507.10
	550101 AMINISTRATIVE SUBGRANTS		834.61
	555310 COTS LICENSE FEES		782.61
	Major Account 520000 Total	2,553.32	70,658.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.93
	574500 PERSONAL VEHICLE MILEAGE	135.52	237.46
	Major Account 570000 Total	135.52	276.39
	Fund 40000 Expenditures Total	11,389.37	170,721.08
	Subprogram Expenditures	11,389.37	170,721.08

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	5,762.88	37,039.93
	512100 VACATION LEAVE EXPENSE	136.11	2,260.14
	512200 SICK LEAVE EXPENSE	209.16	2,313.92
	512300 HOLIDAY LEAVE EXPENSE		1,955.40
	515100 RETIREMENT PLANS EXPENSE	457.33	3,262.20
	515200 FICA EXPENSE	426.16	3,078.47
	515500 HEALTH INSURANCE EXPENSE	1,643.89	10,759.83
	Major Account 510000 Total	8,635.53	60,669.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,271.24
	Major Account 520000 Total		15,271.24
	Fund 10000 Expenditures Total	8,635.53	75,941.13
	Subprogram Expenditures	8,635.53	75,941.13

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	2,706.10-	14,807.08-
	Major Account 460000 Total	2,706.10-	14,807.08-
	Fund 42022 Revenue Total	2,706.10-	14,807.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645.60	7,823.97
	512100 VACATION LEAVE EXPENSE	143.47	463.71
	512200 SICK LEAVE EXPENSE	30.74	263.66
	512300 HOLIDAY LEAVE EXPENSE		450.89
	515100 RETIREMENT PLANS EXPENSE	61.33	673.66
	515200 FICA EXPENSE	62.60	687.58
	Major Account 510000 Total	943.74	10,363.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE	271.80	2,978.72
	Major Account 520000 Total	271.80	3,253.72
	Fund 42022 Expenditures Total	1,215.54	13,617.19
	Subprogram Revenues	2,706.10-	14,807.08-
	Subprogram Expenditures	1,215.54	13,617.19

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	8,582.20	70,592.80
	511300 OVERTIME PAYMENTS		194.71
	512100 VACATION LEAVE EXPENSE	382.77	6,719.13
	512200 SICK LEAVE EXPENSE	277.07	12,384.81
	512300 HOLIDAY LEAVE EXPENSE		4,902.33
	515100 RETIREMENT PLANS EXPENSE	692.03	7,097.71
	515200 OASDI EXPENSE	603.18	6,293.88
	515500 HEALTH INSURANCE EXPENSE	1,954.93	17,270.36
	Major Account 510000 Total	12,492.18	125,455.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,200.00	30,100.00
	522100 DUES & SUBSCRIPTION EXP		194.99
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.07
	534600 ED & RECREATIONAL SUP EX		4,305.20
	539100 INDIRECT COST ALLOWANCE	2,680.09	33,796.31
	543100 IT CONSULTING-APPLICATIONS		17,046.14
	543500 MGT CONSULTANT SERVICES		31,487.28
	547100 EDUCATIONAL SERVICES		101.70
	Major Account 520000 Total	5,880.09	117,193.69
	Fund 40000 Expenditures Total	18,372.27	242,649.42
	Subprogram Expenditures	18,372.27	242,649.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,221.04	93,102.56
	511300 OVERTIME PAYMENTS		337.61
	511800 COMPENSATORY TIME PAID		153.50
	512100 VACATION LEAVE EXPENSE	588.36	8,480.78
	512200 SICK LEAVE EXPENSE	186.09	3,170.23
	512300 HOLIDAY LEAVE EXPENSE		5,709.28
	515100 RETIREMENT PLANS EXPENSE	748.47	8,308.04
	515200 FICA EXPENSE	683.38	7,687.32
	515500 HEALTH INSURANCE EXPENSE	3,278.72	32,297.46
	Major Account 510000 Total	14,706.06	159,246.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	539100 INDIRECT COST ALLOWANCE		45,319.02
	543500 MGT CONSULTANT SERVICES		17.58
	Major Account 520000 Total		45,535.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		122.78
	Major Account 570000 Total		122.78
	Fund 10000 Expenditures Total	14,706.06	204,905.16
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	14,706.06	210,042.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,431.35	55,762.27
	512100 VACATION LEAVE EXPENSE	289.67	2,172.53
	512200 SICK LEAVE EXPENSE	72.42	2,495.97
	512300 HOLIDAY LEAVE EXPENSE		3,186.37
	515100 RETIREMENT PLANS EXPENSE	433.80	4,763.53
	515200 FICA EXPENSE	430.29	4,747.93
	Major Account 510000 Total	6,657.53	73,128.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,494.92
	522200 CONFERENCE REGISTRATION	2,487.00	18,765.00
	524700 RENT EXP-OTHER REAL PROP	121.00	121.00
	532200 PERSONAL COMPUTING EQUIPMENT		926.60
	539100 INDIRECT COST ALLOWANCE	1,917.70	21,018.07
	543500 MGT CONSULTANT SERVICES		6,270.00
	Major Account 520000 Total	4,525.70	55,595.59
	Fund 40000 Expenditures Total	11,183.23	128,724.19
	Subprogram Expenditures	11,183.23	128,724.19

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	4,862.45	50,851.40
	512100 VACATION LEAVE EXPENSE	376.55	1,602.24
	512200 SICK LEAVE EXPENSE		884.08
	512300 HOLIDAY LEAVE EXPENSE		2,881.45
	512500 FUNERAL LEAVE EXPENSE		1,309.75
	515100 RETIREMENT PLANS EXPENSE	392.30	4,307.81
	515200 FICA EXPENSE	354.57	3,938.74
	515500 HEALTH INSURANCE EXPENSE	2,160.22	21,602.20
	Major Account 510000 Total	8,146.09	87,377.67
	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	2,346.07	23,662.91
	543500 MGT CONSULTANT SERVICES	14,400.00	121,400.00
	Major Account 520000 Total	16,746.07	169,183.89
	Fund 40000 Expenditures Total	24,892.16	256,561.56
	Subprogram Expenditures	24,892.16	256,561.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.23-	833.46-
	484100 OPERATING DONATIONS & CO	2,169.00-	17,082.00-
	Major Account 480000 Total	2,260.23-	17,915.46-
	Fund 22010 Revenue Total	2,260.23-	17,915.46-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		43,054.85
	Major Account 520000 Total		43,054.85
	Fund 22010 Expenditures Total		43,054.85
	Subprogram Revenues	2,260.23-	17,915.46-
	Subprogram Expenditures		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-	.71-
	Major Account 480000 Total	.07-	.71-
	Fund 22059 Revenue Total	.07-	.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,535.37	117,564.68
	511300 OVERTIME PAYMENTS		2,269.44
	512100 VACATION LEAVE EXPENSE	532.44	5,850.04
	512200 SICK LEAVE EXPENSE	161.17	2,700.16
	512300 HOLIDAY LEAVE EXPENSE		6,450.60
	515100 RETIREMENT PLANS EXPENSE	765.70	10,096.08
	515200 FICA EXPENSE	737.39	9,850.90
	515500 HEALTH INSURANCE EXPENSE	1,748.84	17,876.21
	Major Account 510000 Total	13,480.91	172,658.11
	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	4,315.61	48,568.91
	543200 IT CONSULTING-HW/SW SUPP	5,818.00	5,818.00
	547100 EDUCATIONAL SERVICES		246,726.10
	Fund 40000 Total	10,133.61	309,346.19
	Fund 40000 Expenditures Total	13,480.91	172,658.11
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-	.71-
	Subprogram Expenditures	23,614.52	482,004.30

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	66.69-	698.69-
	Major Account 480000 Total	66.69-	698.69-
	Fund 22068 Revenue Total	66.69-	771.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		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		16,927.18
	Fund 22068 Expenditures Total		16,927.18
	Subprogram Revenues	66.69-	771.69-
	Subprogram Expenditures		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	1,237.16	13,965.67
	512100 VACATION LEAVE EXPENSE		62.32
	512300 HOLIDAY LEAVE EXPENSE		810.20
	515100 RETIREMENT PLANS EXPENSE	92.61	1,110.87
	515200 FICA EXPENSE	92.69	1,107.27
	515500 HEALTH INSURANCE EXPENSE	78.32	1,124.04
	Major Account 510000 Total	1,500.78	18,180.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	497.70	5,231.87
	Major Account 520000 Total	497.70	5,231.87
	Fund 40000 Expenditures Total	1,998.48	23,412.24
	Subprogram Expenditures	1,998.48	23,412.24

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	23,434.55	233,938.25
	511300 OVERTIME PAYMENTS		655.72
	511800 COMPENSATORY TIME PAID		4,398.47
	512100 VACATION LEAVE EXPENSE	2,149.31	23,091.46
	512200 SICK LEAVE EXPENSE	1,764.76	5,858.88
	512300 HOLIDAY LEAVE EXPENSE		14,207.54
	515100 RETIREMENT PLANS EXPENSE	2,047.88	21,127.33
	515200 FICA EXPENSE	1,907.21	19,761.57
	515500 HEALTH INSURANCE EXPENSE	5,033.52	60,037.94
	Major Account 510000 Total	36,337.23	383,077.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,165.91	109,081.14
	547100 EDUCATIONAL SERVICES	46,144.50	180,067.14
	555310 COTS LICENSE FEES		302.27
	Major Account 520000 Total	55,310.41	289,450.55
	Fund 40000 Expenditures Total	91,647.64	672,527.71
	Subprogram Expenditures	91,647.64	672,600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,353.26	64,673.56
	512100 VACATION LEAVE EXPENSE	42.83	5,503.19
	512200 SICK LEAVE EXPENSE	391.39	4,653.04
	512300 HOLIDAY LEAVE EXPENSE		3,979.31
	515100 RETIREMENT PLANS EXPENSE	508.24	5,901.32
	515200 FICA EXPENSE	472.50	5,535.70
	515500 HEALTH INSURANCE EXPENSE	1,788.89	18,778.15
	Major Account 510000 Total	9,557.11	109,024.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	539100 INDIRECT COST ALLOWANCE	2,924.57	31,286.57
	Major Account 520000 Total	2,924.57	31,836.57
	Fund 40000 Expenditures Total	12,481.68	140,860.84
	Subprogram Expenditures	12,481.68	140,860.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.20-	70.23-
	Major Account 480000 Total	7.20-	70.23-
	Fund 22070 Revenue Total	7.20-	70.23-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201.62	26,389.13
	512100 VACATION LEAVE EXPENSE	58.59	1,573.20
	512200 SICK LEAVE EXPENSE	65.82	572.09
	512300 HOLIDAY LEAVE EXPENSE		1,450.66
	515100 RETIREMENT PLANS EXPENSE	174.14	2,244.88
	515200 FICA EXPENSE	152.04	1,989.39
	515500 HEALTH INSURANCE EXPENSE	662.02	7,672.35
	Major Account 510000 Total	3,314.23	41,891.70
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		9.00
	533900 FOOD EXPENSE-INSTITUTIONS		274.39
	539100 INDIRECT COST ALLOWANCE	1,062.29	12,276.47
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	1,062.29	21,934.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		91.46
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		173.57
	Fund 40000 Expenditures Total	4,376.52	64,000.13
	Subprogram Revenues	7.20-	70.23-
	Subprogram Expenditures	4,376.52	64,000.13

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	4,865.46	48,842.44
	512100 VACATION LEAVE EXPENSE		2,145.30
	512200 SICK LEAVE EXPENSE	320.37	766.48
	512300 HOLIDAY LEAVE EXPENSE		2,881.59
	515100 RETIREMENT PLANS EXPENSE	388.30	4,091.06
	515200 FICA EXPENSE	366.39	3,887.38
	515500 HEALTH INSURANCE EXPENSE	976.96	9,416.46
	Major Account 510000 Total	6,917.48	72,030.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,000.79	13,668.17
	555510 SAAS SUBSCRIPTION FEES		466.85
	Major Account 520000 Total	2,000.79	14,135.02
	Fund 40000 Expenditures Total	8,918.27	86,165.73
	Subprogram Expenditures	8,918.27	86,165.73

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	6,896.29	64,955.56
	511800 COMPENSATORY TIME PAID		23.08
	512100 VACATION LEAVE EXPENSE	74.89	3,930.75
	512200 SICK LEAVE EXPENSE	174.48	3,807.77
	512300 HOLIDAY LEAVE EXPENSE		3,668.83
	515100 RETIREMENT PLANS EXPENSE	534.98	5,720.00
	515200 FICA EXPENSE	505.98	5,447.66
	515500 HEALTH INSURANCE EXPENSE	897.68	8,863.27
	Major Account 510000 Total	9,084.30	96,416.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	539100 INDIRECT COST ALLOWANCE	2,463.48	26,839.75
	543500 MGT CONSULTANT SERVICES		85,354.30
	Major Account 520000 Total	2,463.48	116,694.05
	Fund 40000 Expenditures Total	11,547.78	213,110.97
	Subprogram Expenditures	11,547.78	213,110.97

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	1,474.08	14,334.63
	511300 OVERTIME PAYMENTS		45.78
	512100 VACATION LEAVE EXPENSE	206.82	1,079.23
	512200 SICK LEAVE EXPENSE	28.42	180.62
	512300 HOLIDAY LEAVE EXPENSE		578.50
	512600 CIVIL LEAVE EXPENSE	69.93	145.92
	515100 RETIREMENT PLANS EXPENSE	133.25	1,225.57
	515200 FICA EXPENSE	121.65	1,126.26
	515500 HEALTH INSURANCE EXPENSE	539.84	4,698.19
	Major Account 510000 Total	2,573.99	23,414.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,378.12
	533900 FOOD EXPENSE-INSTITUTIONS		207.43
	539100 INDIRECT COST ALLOWANCE	661.89	6,988.97
	543500 MGT CONSULTANT SERVICES		35,308.02
	Major Account 520000 Total	661.89	44,882.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.59
	Major Account 570000 Total		250.59
	Fund 40000 Expenditures Total	3,235.88	68,547.83
	Subprogram Expenditures	3,235.88	68,547.83

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	8,607.28	70,449.66
	511800 COMPENSATORY TIME PAID		20.72
	512100 VACATION LEAVE EXPENSE	3.81	1,892.00
	512200 SICK LEAVE EXPENSE		1,011.64
	512300 HOLIDAY LEAVE EXPENSE		3,726.61
	515100 RETIREMENT PLANS EXPENSE	644.77	5,772.89
	515200 FICA EXPENSE	611.93	5,386.91
	515500 HEALTH INSURANCE EXPENSE	1,059.18	8,888.46
	Major Account 510000 Total	10,926.97	97,148.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.32
	522100 DUES & SUBSCRIPTION EXP		1,811.90
	531100 OFFICE SUPPLIES EXPENSE		22.95
	532200 PERSONAL COMPUTING EQUIPMENT		55.78
	539100 INDIRECT COST ALLOWANCE	3,102.26	27,666.72
	542100 SOS TEMP SERV - PERSONNEL	2,649.42	15,109.53
	547100 EDUCATIONAL SERVICES		85,104.74
	547300 INTERPRETER SERVICES		280.00
	555510 SAAS SUBSCRIPTION FEES		526,315.78
	Major Account 520000 Total	5,751.68	656,540.72
	Fund 42600 Expenditures Total	16,678.65	753,689.61
	Subprogram Expenditures	16,678.65	753,878.70

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	4,879.49	48,226.99
	512100 VACATION LEAVE EXPENSE	125.12	3,600.28
	512200 SICK LEAVE EXPENSE		375.35
	512300 HOLIDAY LEAVE EXPENSE		2,752.53
	515100 RETIREMENT PLANS EXPENSE	374.74	4,114.98
	515200 FICA EXPENSE	336.24	3,737.97
	515500 HEALTH INSURANCE EXPENSE	1,335.10	13,351.00
	Major Account 510000 Total	7,050.69	76,159.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		220.00
	534600 ED & RECREATIONAL SUP EX		4,000.00
	539100 INDIRECT COST ALLOWANCE	2,030.60	21,887.10
	543500 MGT CONSULTANT SERVICES		50,666.66
	Major Account 520000 Total	2,030.60	76,848.76
	Fund 40000 Expenditures Total	9,081.29	153,007.86
	Subprogram Expenditures	9,081.29	153,007.86

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	7.39-	75.65-
	Major Account 480000 Total	7.39-	75.65-
	Fund 22076 Revenue Total	7.39-	75.65-
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	11,635.79	115,126.10
	512100 VACATION LEAVE EXPENSE	778.85	10,393.90
	512200 SICK LEAVE EXPENSE	214.07	3,351.40
	512300 HOLIDAY LEAVE EXPENSE		6,805.37
	515100 RETIREMENT PLANS EXPENSE	945.68	10,159.56
	515200 FICA EXPENSE	878.64	9,512.60
	515500 HEALTH INSURANCE EXPENSE	2,770.36	27,375.53
	Major Account 510000 Total	17,223.39	182,724.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,140.00	5,291.90
	522200 CONFERENCE REGISTRATION	145.00	1,070.00
	533100 HOUSEHOLD & INSTIT EXP	1,460.82	4,047.52
	539100 INDIRECT COST ALLOWANCE	4,961.06	52,190.73
	547100 EDUCATIONAL SERVICES	26,000.00	52,000.00
	550101 ADMINISTRATIVE SUBGRANTS	3,096.25	57,815.20
	Major Account 520000 Total	36,803.13	172,415.35
	Fund 40000 Expenditures Total	54,026.52	355,139.81
	Subprogram Revenues	7.39-	75.65-
	Subprogram Expenditures	54,026.52	355,553.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

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	14,331.00	158,269.63
	511300 OVERTIME PAYMENTS	275.41	6,166.60
	511800 COMPENSATORY TIME PAID		38.30
	512100 VACATION LEAVE EXPENSE	440.15	11,622.53
	512200 SICK LEAVE EXPENSE	499.02	3,042.15
	512300 HOLIDAY LEAVE EXPENSE		8,251.21
	515100 RETIREMENT PLANS EXPENSE	1,164.07	14,027.02
	515200 FICA EXPENSE	1,129.46	13,700.91
	515500 HEALTH INSURANCE EXPENSE	1,794.50	19,366.46
	Major Account 510000 Total	19,633.61	234,484.81
	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		68,483.69
	547300 INTERPRETER SERVICES	1,124.25	6,442.15
	Major Account 520000 Total	1,124.25	76,365.82
	Fund 10000 Expenditures Total	20,757.86	310,850.63
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		967.50
	Major Account 470000 Total		967.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.55-	272.23-
	Major Account 480000 Total	22.55-	272.23-
	Fund 22073 Revenue Total	22.55-	695.27
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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram677

<u>FUND 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	11,733.46	74,682.72
	543500 MGT CONSULTANT SERVICES		43,815.36
	Major Account 520000 Total	11,733.46	126,678.67
	Fund 40000 Expenditures Total	11,733.46	126,678.67
	Subprogram Revenues	22.55	695.27
	Subprogram Expenditures	32,491.32	445,273.69

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	3,764.72	19,255.40
	511800 COMPENSATORY TIME PAID	73.34	784.93
	512100 VACATION LEAVE EXPENSE	73.34	1,627.31
	512200 SICK LEAVE EXPENSE		2,463.46
	512300 HOLIDAY LEAVE EXPENSE		1,201.99
	515100 RETIREMENT PLANS EXPENSE	292.88	1,896.92
	515200 FICA EXPENSE	268.62	1,773.71
	515500 HEALTH INSURANCE EXPENSE	503.82	2,780.87
	Major Account 510000 Total	4,976.72	31,784.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,501.42
	Major Account 520000 Total		5,501.42
	Fund 22640 Expenditures Total	4,976.72	37,286.01
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	4,976.72	37,286.01

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	3,195.60	30,965.49
	511800 COMPENSATORY TIME PAID		20.50
	512100 VACATION LEAVE EXPENSE		2,669.70
	512200 SICK LEAVE EXPENSE	172.88	1,202.70
	512300 HOLIDAY LEAVE EXPENSE		1,852.62
	515100 RETIREMENT PLANS EXPENSE	252.28	2,749.46
	515200 FICA EXPENSE	244.76	2,679.51
	515500 HEALTH INSURANCE EXPENSE	445.00	4,448.56
	Major Account 510000 Total	4,310.52	46,588.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,166.97
	Major Account 520000 Total		14,166.97
	Fund 10000 Expenditures Total	4,310.52	60,755.51
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	4,793.40	46,448.14
	511800 COMPENSATORY TIME PAID		30.74
	512100 VACATION LEAVE EXPENSE		4,004.61
	512200 SICK LEAVE EXPENSE	259.32	1,804.26
	512300 HOLIDAY LEAVE EXPENSE		2,779.04
	515100 RETIREMENT PLANS EXPENSE	378.30	4,122.88
	515200 FICA EXPENSE	367.13	4,018.37
	515500 HEALTH INSURANCE EXPENSE	667.34	6,671.26
	Major Account 510000 Total	6,465.49	69,879.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,680.48
	Major Account 520000 Total		12,680.48
	Fund 22640 Expenditures Total	6,465.49	82,559.78
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	10,776.01	143,315.29

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	3,183.74	34,283.61
	512100 VACATION LEAVE EXPENSE	176.66	1,194.28
	512200 SICK LEAVE EXPENSE	176.66	555.60
	512300 HOLIDAY LEAVE EXPENSE		1,920.31
	515100 RETIREMENT PLANS EXPENSE	264.84	2,841.89
	515200 FICA EXPENSE	227.94	2,484.86
	515500 HEALTH INSURANCE EXPENSE	1,651.68	16,217.10
	Major Account 510000 Total	5,681.52	59,497.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		765.00
	539100 INDIRECT COST ALLOWANCE	1,632.18	17,115.72
	Major Account 520000 Total	1,632.18	17,880.72
	Fund 40000 Expenditures Total	7,313.70	77,378.37
	Subprogram Expenditures	7,313.70	77,378.37

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	23.86-	229.27-
	Major Account 480000 Total	23.86-	229.27-
	Fund 22062 Revenue Total	23.86-	229.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,351.52	336,451.54
	511300 OVERTIME PAYMENTS	159.05	8,262.35
	511800 COMPENSATORY TIME PAID	262.38	698.46
	512100 VACATION LEAVE EXPENSE	1,593.70	21,775.57
	512200 SICK LEAVE EXPENSE	3,899.01	9,367.78
	512300 HOLIDAY LEAVE EXPENSE		19,880.66
	512500 FUNERAL LEAVE EXPENSE		688.05
	515100 RETIREMENT PLANS EXPENSE	2,790.45	29,688.15
	515200 FICA EXPENSE	2,649.12	28,610.61
	515500 HEALTH INSURANCE EXPENSE	6,056.11	48,449.08
	Major Account 510000 Total	48,761.34	503,872.25
	520000 Operating Expenses		
	521400 CIO CHARGES	16,154.34	174,279.24
	521420 CIO - COMPUTING	2,338.17	22,452.89
	521480 CIO - CONTRACT	7,939.96	74,327.44
	522100 DUES & SUBSCRIPTION EXP		3,597.90
	522200 CONFERENCE REGISTRATION	200.00	4,730.00
	531100 OFFICE SUPPLIES EXPENSE		59.94
	532200 PERSONAL COMPUTING EQUIPMENT		102.07
	532260 VOICE EQUIP		182.34
	534600 ED & RECREATIONAL SUP EX		38,364.16
	539100 INDIRECT COST ALLOWANCE	14,764.77	141,340.57
	541100 ACCTG & AUDITING SERVICES		12,958.05
	543200 IT CONSULTING-HW/SW SUPP	4,300.00	23,650.00
	543500 MGT CONSULTANT SERVICES	32,111.49	179,916.64
	547100 EDUCATIONAL SERVICES	2,818.22	31,906.22
	555510 SAAS SUBSCRIPTION FEES		453.40
	Major Account 520000 Total	80,626.95	708,320.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	577,853.16-	
	Fund 40000 Total	577,853.16-	
	Fund 40000 Expenditures Total	129,388.29	1,212,193.11
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	40,361.96-	145,523.29-
	Major Account 800000 Total	40,361.96-	145,523.29-
	Fund 40000 Expenditures Total	40,361.96-	145,523.29-
	Subprogram Revenues	23.86-	229.27-
	Subprogram Expenditures	448,464.87-	1,212,193.11

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	529.70	4,913.87
	512100 VACATION LEAVE EXPENSE		533.04
	512200 SICK LEAVE EXPENSE	8.40	166.07
	512300 HOLIDAY LEAVE EXPENSE		296.01
	515100 RETIREMENT PLANS EXPENSE	40.29	442.51
	515200 FICA EXPENSE	37.50	415.58
	515500 HEALTH INSURANCE EXPENSE	103.28	1,032.74
	Major Account 510000 Total	719.17	7,799.82
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,646.70	2,043.01
	539100 INDIRECT COST ALLOWANCE	207.13-	1,827.56
	547100 EDUCATIONAL SERVICES		28,025.00
	Major Account 520000 Total	1,439.57	31,895.57
	Fund 40000 Expenditures Total	2,158.74	39,695.39
	Subprogram Expenditures	2,158.74	39,695.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,960.22	38,343.40
	512100 VACATION LEAVE EXPENSE	78.97	3,036.72
	512200 SICK LEAVE EXPENSE	13.95	1,091.75
	512300 HOLIDAY LEAVE EXPENSE		2,420.08
	515100 RETIREMENT PLANS EXPENSE	303.52	3,361.49
	515200 FICA EXPENSE	297.64	3,124.87
	515500 HEALTH INSURANCE EXPENSE	475.45	6,269.02
	Major Account 510000 Total	5,129.75	57,647.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	494.54	20,031.04
	543500 MGT CONSULTANT SERVICES		13,800.00
	547100 EDUCATIONAL SERVICES	2,688.99	25,896.15
	Major Account 520000 Total	3,183.53	59,777.19
	Fund 40000 Expenditures Total	8,313.28	117,424.52
	Subprogram Expenditures	8,313.28	117,424.52

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	260.01	2,757.95
	511300 OVERTIME PAYMENTS		15.50
	512100 VACATION LEAVE EXPENSE		221.93
	512200 SICK LEAVE EXPENSE		96.67
	512300 HOLIDAY LEAVE EXPENSE		170.97
	512500 FUNERAL LEAVE EXPENSE		71.28
	515100 RETIREMENT PLANS EXPENSE	19.57	250.87
	515200 FICA EXPENSE	17.85	230.06
	515500 HEALTH INSURANCE EXPENSE	83.49	987.35
	Major Account 510000 Total	380.92	4,802.58
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,648.16	17,459.04
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES		11,798.94
	Major Account 520000 Total	1,648.16	34,257.98
	Fund 10000 Expenditures Total	2,029.08	39,060.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.62	24,817.42
	511300 OVERTIME PAYMENTS		138.71
	512100 VACATION LEAVE EXPENSE	865.83	2,856.83
	512200 SICK LEAVE EXPENSE		871.63
	512300 HOLIDAY LEAVE EXPENSE		1,539.47
	512500 FUNERAL LEAVE EXPENSE		641.36
	515100 RETIREMENT PLANS EXPENSE	239.92	2,310.28
	515200 FICA EXPENSE	221.78	2,128.92
	515500 HEALTH INSURANCE EXPENSE	908.74	9,042.74
	Major Account 510000 Total	4,575.89	44,347.36
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,833.42	157,131.36
	543200 IT CONSULTING-HW/SW SUPP		45,000.00
	543500 MGT CONSULTANT SERVICES		106,194.94
	Major Account 520000 Total	14,833.42	308,326.30
	Fund 40000 Expenditures Total	19,409.31	352,673.66
	Subprogram Expenditures	21,438.39	391,734.22

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	.02	48.04
	515200 FICA EXPENSE		67.13
	515500 HEALTH INSURANCE EXPENSE		2,456.53-
	Major Account 510000 Total	.02	2,341.36-
	Fund 10000 Expenditures Total	.02	2,341.36-
	Subprogram Expenditures	.02	2,341.36-
	Program Revenues	1,276,545.29-	12,954,524.97-
	Program Expenditures	21,971,658.77	105,585,416.71

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	2,476.62-	2,481.52-
	Major Account 480000 Total	2,476.62-	2,481.52-
	Fund 10000 Revenue Total	2,476.62-	2,481.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,364.49-	6,747.07
	512100 VACATION LEAVE EXPENSE	60.60	851.78
	512200 SICK LEAVE EXPENSE	39.83	469.93
	512300 HOLIDAY LEAVE EXPENSE		842.03
	512600 CIVIL LEAVE EXPENSE		7.57
	515100 RETIREMENT PLANS EXPENSE	228.17	2,039.54
	515200 FICA EXPENSE	218.48	1,966.92
	515500 HEALTH INSURANCE EXPENSE	499.25	3,730.84
	Major Account 510000 Total	14,318.16-	16,655.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	60.00
	542100 SOS TEMP SERV - PERSONNEL	22,887.30-	946.68-
	Major Account 520000 Total	22,881.30-	886.68-
	Fund 10000 Expenditures Total	37,199.46-	15,769.00
	Subprogram Revenues	2,476.62-	2,481.52-
	Subprogram Expenditures	37,199.46-	15,769.00

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	50.24-	5,214.32-
	Major Account 470000 Total	50.24-	5,214.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,850.46-
	Major Account 480000 Total		1,850.46-
	Fund 10000 Revenue Total	50.24-	7,064.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,241.72	648,201.29
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	2,881.93	40,825.87
	512200 SICK LEAVE EXPENSE	2,329.14	29,988.73
	512300 HOLIDAY LEAVE EXPENSE		39,692.48
	512500 FUNERAL LEAVE EXPENSE		1,984.23
	512600 CIVIL LEAVE EXPENSE	218.17	631.51
	512700 INJURY LEAVE EXPENSE		5.66
	515100 RETIREMENT PLANS EXPENSE	6,040.09	57,175.10
	515200 FICA EXPENSE	5,759.09	54,775.58
	515500 HEALTH INSURANCE EXPENSE	12,277.27	108,221.11
	516400 UNEMPLOYM COMP INS EXP		10,920.00
	Major Account 510000 Total	104,747.41	992,495.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,408.40	87,905.08
	521200 COM EXPENSE - VOICE/DATA	12,070.66	47,145.69
	521300 FREIGHT EXPENSE	122.01	442.63
	521400 CIO CHARGES	1,200.67	7,093.83
	521500 PUBLICATION & PRINT EXP	669.70	148,599.56
	522100 DUES & SUBSCRIPTION EXP	1,005.13	4,151.22
	522200 CONFERENCE REGISTRATION		914.25
	522600 JOB APPLICANT EXPENSE	1,810.34	20,641.44
	522800 E-COMMERCE OPER EXP		5.00
	523204 SEWER		13.98
	524600 RENT EXPENSE-BUILDINGS	2,195.42	23,978.99
	524700 RENT EXP-OTHER REAL PROP	4.58	7.95
	526100 REP & MAINT-REAL PROPERT	246.75	6,993.19
	527100 REP & MAINT-OFFICE EQUIP		17.11
	527200 REP & MAINT-MOTOR VEHICL	151.29	882.99
	527800 REP & MAINT-OTHER PROPER	26.17	26.17
	531100 OFFICE SUPPLIES EXPENSE	1,766.23	14,427.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	55.45	5,226.83
	532200 PERSONAL COMPUTING EQUIPMENT		186.44
	533100 HOUSEHOLD & INSTIT EXP	94.07	177.34
	533900 FOOD EXPENSE-INSTITUTIONS		263.51
	534600 ED & RECREATIONAL SUP EX	87.91	208.27
	534900 MISCELLANEOUS SUP EXP		.99
	538100 VEHICLE & EQUIP SUP EXP	227.10	1,061.52
	539101 COST ALLOCATION OVERHEAD	8,805.37-	552,127.17
	541100 ACCTG & AUDITING SERVICES		4,858.50
	541500 LEGAL SERVICES EXPENSE	24.40	29.50
	541700 LEGAL RELATED EXPENSE		210.73
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		99,435.00-
	543500 MGT CONSULTANT SERVICES	30,482.17	276,852.50
	545200 MEDICAL ASSESSMENT SERV		337.50
	547100 EDUCATIONAL SERVICES	7,573.02	25,703.26
	547300 INTERPRETER SERVICES		602.77
	547500 MAILING SERVICES	311.76	1,751.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17.33-
	548600 PEST CONTROL		2.53
	548800 FIRE EXTINGUISHERS		9.70
	549200 JANITORIAL/SECURITY SRVS	54.77	1,040.59
	554900 OTHER CONTRACTUAL SERVICES	125.58	125.58
	555310 COTS LICENSE FEES		2,857.26
	556100 INSURANCE EXPENSE		672.06
	556300 SURETY & NOTARY BONDS	7.32	15.77
	559100 OTHER OPERATING EXP		205.65
	Major Account 520000 Total	63,915.53	1,143,581.73
	570000 Travel Expenses		
	571100 LODGING	514.50	1,632.60
	571800 MEALS - TRAVEL STATUS	103.50	103.50
	573100 STATE-OWNED TRANSPORT	1,032.39	32,017.63
	574500 PERSONAL VEHICLE MILEAGE	807.52	1,849.42
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total	2,457.91	35,608.15
	Fund 10000 Expenditures Total	168,662.94	2,136,076.80
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		54,323.79-

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			
Adjustments	800000 Adjustments		
	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	110,916.40	962,676.69
	511300 OVERTIME PAYMENTS		73.51
	511800 COMPENSATORY TIME PAID		59.96
	512100 VACATION LEAVE EXPENSE	4,087.16	57,734.28
	512200 SICK LEAVE EXPENSE	3,695.54	44,525.12
	512300 HOLIDAY LEAVE EXPENSE		58,372.06
	512500 FUNERAL LEAVE EXPENSE		1,980.51
	512600 CIVIL LEAVE EXPENSE	277.77	1,001.62
	512700 INJURY LEAVE EXPENSE		16.69
	515100 RETIREMENT PLANS EXPENSE	8,909.26	84,346.24
	515200 FICA EXPENSE	8,379.06	79,748.74
	515500 HEALTH INSURANCE EXPENSE	20,223.86	174,102.04
	Major Account 510000 Total	156,489.05	1,464,637.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,031.57	41,813.16
	521200 COM EXPENSE - VOICE/DATA	33,639.55	126,673.59
	521300 FREIGHT EXPENSE	340.02	1,132.70
	521400 CIO CHARGES	3,346.12	18,945.59
	521500 PUBLICATION & PRINT EXP	3,421.85	68,527.51
	522100 DUES & SUBSCRIPTION EXP	1,014.28	4,442.06
	522200 CONFERENCE REGISTRATION		2,430.50
	522600 JOB APPLICANT EXPENSE	28.21	456.48
	523204 SEWER		38.92
	524600 RENT EXPENSE-BUILDINGS	70.72	214.70
	524700 RENT EXP-OTHER REAL PROP	12.75	21.59
	526100 REP & MAINT-REAL PROPERT	687.68	20,165.31
	527100 REP & MAINT-OFFICE EQUIP		43.69
	527200 REP & MAINT-MOTOR VEHICL	421.62	2,412.28
	527800 REP & MAINT-OTHER PROPER	72.92	72.92
	527900 PERSONAL COMPUT EQUIP R & M		498.57
	531100 OFFICE SUPPLIES EXPENSE	1,871.04	9,496.29
	532100 NON-CAPITALIZED EQUIP PU	154.53	2,798.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,289.90
	533100 HOUSEHOLD & INSTIT EXP	262.18	484.93

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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		
	534600 ED & RECREATIONAL SUP EX	244.99	2,406.26
	534900 MISCELLANEOUS SUP EXP		2.96
	538100 VEHICLE & EQUIP SUP EXP	632.89	2,843.22
	539101 COST ALLOCATION OVERHEAD	8,805.37	552,127.17-
	541500 LEGAL SERVICES EXPENSE	68.00	73.10
	541700 LEGAL RELATED EXPENSE		410.84
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP	7,360.00	41,226.25
	543500 MGT CONSULTANT SERVICES	30,482.16	276,852.47
	545200 MEDICAL ASSESSMENT SERV		337.50
	547100 EDUCATIONAL SERVICES	493.34	872.37
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES	868.85	4,712.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		51.55-
	548600 PEST CONTROL		7.04
	548800 FIRE EXTINGUISHERS		28.86
	549200 JANITORIAL/SECURITY SRVS	152.63	2,706.95
	554900 OTHER CONTRACTUAL SERVICES	349.99	349.99
	555310 COTS LICENSE FEES		3,839.58
	556100 INSURANCE EXPENSE		1,584.49
	556300 SURETY & NOTARY BONDS	20.40	41.58
	559100 OTHER OPERATING EXP		269.20
	Major Account 520000 Total	108,853.66	93,608.64
	570000 Travel Expenses		
	571100 LODGING		61.84
	572100 COMMERCIAL TRANSPORTATIO		91.81
	573100 STATE-OWNED TRANSPORT	6,132.75	75,268.55
	Major Account 570000 Total	6,132.75	75,422.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	271,475.46	1,635,105.42
	Subprogram Revenues	50.24-	7,064.78-
	Subprogram Expenditures	442,596.31	3,806,790.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.41-	9,334.01-
	485100 FINES FORFEITS & PENALTI	5,720.00-	146,458.47-
	Major Account 480000 Total	6,665.41-	155,792.48-
	Fund 22690 Revenue Total	6,665.41-	155,792.48-
	Subprogram Revenues	6,665.41-	155,792.48-

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.19-	8,375.50-
	Major Account 480000 Total	859.19-	8,375.50-
	Fund 42641 Revenue Total	859.19-	8,375.50-
	Subprogram Revenues	859.19-	8,375.50-

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 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	1,300.46-	12,267.66-
	485100 FINES FORFEITS & PENALTI	13,730.69-	77,430.60-
	Major Account 480000 Total	15,031.15-	89,698.26-
	Fund 22555 Revenue Total	15,031.15-	89,698.26-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,091.22-
	Major Account 480000 Total		3,091.22-
	Fund 61270 Revenue Total		3,091.22-
	Subprogram Revenues	15,031.15-	92,789.48-

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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	14,829.58	113,079.46
	512100 VACATION LEAVE EXPENSE	183.14	4,080.91
	512200 SICK LEAVE EXPENSE	50.05	1,690.49
	512300 HOLIDAY LEAVE EXPENSE		6,438.34
	512500 FUNERAL LEAVE EXPENSE		1,768.55
	515100 RETIREMENT PLANS EXPENSE	1,127.86	9,513.30
	515200 FICA EXPENSE	1,094.06	9,301.78
	515500 HEALTH INSURANCE EXPENSE	1,451.60	9,150.69
	Major Account 510000 Total	18,736.29	155,023.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,114.32
	522100 DUES & SUBSCRIPTION EXP		758.95
	522200 CONFERENCE REGISTRATION		156.25
	522800 E-COMMERCE OPER EXP		394.75
	531100 OFFICE SUPPLIES EXPENSE		630.33
	532200 PERSONAL COMPUTING EQUIPMENT	15.73	15.73
	534600 ED & RECREATIONAL SUP EX	181.48	181.48
	541700 LEGAL RELATED EXPENSE		8.50
	542100 SOS TEMP SERV - PERSONNEL	2,003.21	16,308.60
	543500 MGT CONSULTANT SERVICES	6,458.32	32,291.60
	554130 VIDEO SERVICES		100.00
	555310 COTS LICENSE FEES		83.48
	Major Account 520000 Total	8,658.74	52,043.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		490.00
	Major Account 570000 Total		490.00
	Fund 10000 Expenditures Total	27,395.03	207,557.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,862.98	212,469.18
	512100 VACATION LEAVE EXPENSE	183.14	5,335.08
	512200 SICK LEAVE EXPENSE	50.05	3,195.49
	512300 HOLIDAY LEAVE EXPENSE		11,956.71
	512500 FUNERAL LEAVE EXPENSE		4,276.90
	515100 RETIREMENT PLANS EXPENSE	1,879.24	17,764.89
	515200 FICA EXPENSE	1,821.17	17,299.89
	515500 HEALTH INSURANCE EXPENSE	2,062.44	15,258.63
	Major Account 510000 Total	30,859.02	287,556.77

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 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		
	521500 PUBLICATION & PRINT EXP		1,030.38
	522100 DUES & SUBSCRIPTION EXP		1,331.95
	522200 CONFERENCE REGISTRATION		468.75
	522800 E-COMMERCE OPER EXP		394.74
	531100 OFFICE SUPPLIES EXPENSE		413.36
	532200 PERSONAL COMPUTING EQUIPMENT	15.74	15.74
	534600 ED & RECREATIONAL SUP EX	181.46	181.46
	539101 COST ALLOCATION OVERHEAD		103.15-
	541700 LEGAL RELATED EXPENSE		8.50
	542100 SOS TEMP SERV - PERSONNEL	6,009.60	48,925.72
	543500 MGT CONSULTANT SERVICES	19,375.00	96,875.00
	554130 VIDEO SERVICES		100.00
	555310 COTS LICENSE FEES		250.46
	Major Account 520000 Total	25,581.80	149,892.91
	Fund 40000 Expenditures Total	56,440.82	437,449.68
	Subprogram Expenditures	83,835.85	645,007.19

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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			
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	18,789.10	219,865.07
	521300 FREIGHT EXPENSE		586.46
	521400 CIO CHARGES		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	11,378.74
	524600 RENT EXPENSE-BUILDINGS		67.58
	524700 RENT EXP-OTHER REAL PROP		5.53
	526100 REP & MAINT-REAL PROPERT		15.95
	527100 REP & MAINT-OFFICE EQUIP		23.79
	527200 REP & MAINT-MOTOR VEHICL		537.61
	531100 OFFICE SUPPLIES EXPENSE		2,571.37
	532100 NON-CAPITALIZED EQUIP PU		540.48
	533100 HOUSEHOLD & INSTIT EXP		70.76
	534600 ED & RECREATIONAL SUP EX		260.91
	538100 VEHICLE & EQUIP SUP EXP		518.59
	539101 COST ALLOCATION OVERHEAD		1,068,701.94-
	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		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	2,409.25	9,635.25
	556100 INSURANCE EXPENSE		1,748.62
	556300 SURETY & NOTARY BONDS		15.40
	559100 OTHER OPERATING EXP		416.84
	Major Account 520000 Total	22,127.63	245,289.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,691.84
	Fund 10000 Total		20,691.84
	Fund 10000 Expenditures Total	22,127.63	262,288.05
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	56,367.28	659,595.21
	521300 FREIGHT EXPENSE		1,759.37
	521400 CIO CHARGES		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	11,378.85
	524600 RENT EXPENSE-BUILDINGS		202.69
	524700 RENT EXP-OTHER REAL PROP		16.57
	526100 REP & MAINT-REAL PROPERT		47.85
	527100 REP & MAINT-OFFICE EQUIP		71.36
	527200 REP & MAINT-MOTOR VEHICL		1,612.84
	531100 OFFICE SUPPLIES EXPENSE		7,714.11
	532100 NON-CAPITALIZED EQUIP PU		1,621.45
	533100 HOUSEHOLD & INSTIT EXP		212.27
	534600 ED & RECREATIONAL SUP EX		782.73
	538100 VEHICLE & EQUIP SUP EXP		1,555.76
	539101 COST ALLOCATION OVERHEAD		1,068,701.94
	541100 ACCTG & AUDITING SERVICES		123,068.50
	541500 LEGAL SERVICES EXPENSE		143.70
	541700 LEGAL RELATED EXPENSE		495.33

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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		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	2,407.25	9,628.25
	556100 INSURANCE EXPENSE		5,245.84
	556300 SURETY & NOTARY BONDS		46.20
	559100 OTHER OPERATING EXP		1,250.50
	Major Account 520000 Total	59,703.82	2,938,934.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62,075.52
	Fund 40000 Total		62,075.52
	Fund 40000 Expenditures Total	59,703.82	2,938,934.56
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	81,831.45	3,283,989.97

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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	10,833.34	31,333.37
	Major Account 520000 Total	10,833.34	35,102.12
	Fund 10000 Expenditures Total	10,833.34	35,102.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		11,306.25
	555100 DATA PROC SOFTW LIC FEE	6,500.00	72,666.67
	Major Account 520000 Total	6,500.00	83,972.92
	Fund 40000 Expenditures Total	6,500.00	83,972.92
	Subprogram Expenditures	17,333.34	119,075.04

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,012.94	21,566.40
	512100 VACATION LEAVE EXPENSE	83.88	1,810.87
	512200 SICK LEAVE EXPENSE	94.31	1,010.37
	512300 HOLIDAY LEAVE EXPENSE		1,281.06
	515100 RETIREMENT PLANS EXPENSE	164.18	1,943.94
	515200 FICA EXPENSE	152.90	1,820.23
	515500 HEALTH INSURANCE EXPENSE	456.73	5,190.66
	Major Account 510000 Total	2,964.94	34,623.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32-
	Major Account 520000 Total		15,038.32-
	Fund 10000 Expenditures Total	2,964.94	19,585.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,037.32	39,755.29
	512100 VACATION LEAVE EXPENSE	251.03	3,538.42
	512200 SICK LEAVE EXPENSE	281.86	1,769.55
	512300 HOLIDAY LEAVE EXPENSE		3,121.07
	515100 RETIREMENT PLANS EXPENSE	491.86	3,607.61
	515200 FICA EXPENSE	458.77	3,387.13
	515500 HEALTH INSURANCE EXPENSE	1,369.10	9,395.98
	Major Account 510000 Total	8,889.94	64,575.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32
	Major Account 520000 Total		15,038.32
	Fund 40000 Expenditures Total	8,889.94	79,613.37
	Subprogram Expenditures	11,854.88	99,198.58

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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-
	Major Account 480000 Total		915.60-
	Fund 10000 Revenue Total		915.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,544.24	215,581.83
	511800 COMPENSATORY TIME PAID		30.98
	512100 VACATION LEAVE EXPENSE	885.69	19,679.70
	512200 SICK LEAVE EXPENSE	770.45	9,770.47
	512300 HOLIDAY LEAVE EXPENSE		13,144.04
	512500 FUNERAL LEAVE EXPENSE		417.92
	515100 RETIREMENT PLANS EXPENSE	1,662.21	19,367.53
	515200 FICA EXPENSE	1,535.53	18,077.33
	515500 HEALTH INSURANCE EXPENSE	4,958.60	50,938.34
	Major Account 510000 Total	30,356.72	347,008.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90-
	542100 SOS TEMP SERV - PERSONNEL	10,266.95	79,432.21
	Major Account 520000 Total	10,266.95	73,992.31
	Fund 10000 Expenditures Total	40,623.67	421,000.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,449.43	79,164.30
	511800 COMPENSATORY TIME PAID		92.96
	512100 VACATION LEAVE EXPENSE	369.41	12,555.00
	512200 SICK LEAVE EXPENSE	812.02	13,279.55
	512300 HOLIDAY LEAVE EXPENSE		4,954.00
	512500 FUNERAL LEAVE EXPENSE		567.95
	515100 RETIREMENT PLANS EXPENSE	496.65	8,281.48
	515200 FICA EXPENSE	455.00	7,776.24
	515500 HEALTH INSURANCE EXPENSE	1,794.50	23,198.11
	Major Account 510000 Total	9,377.01	149,869.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90
	542100 SOS TEMP SERV - PERSONNEL	3,034.94	12,795.28
	Major Account 520000 Total	3,034.94	18,235.18
	Fund 40000 Expenditures Total	12,411.95	168,104.77
	Subprogram Revenues		915.60-
	Subprogram Expenditures	53,035.62	589,105.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720.10	7,671.00
	512100 VACATION LEAVE EXPENSE	92.66	925.38
	512200 SICK LEAVE EXPENSE	39.80	486.89
	512300 HOLIDAY LEAVE EXPENSE		467.48
	515100 RETIREMENT PLANS EXPENSE	63.78	714.49
	515200 FICA EXPENSE	60.10	678.56
	515500 HEALTH INSURANCE EXPENSE	128.95	1,307.75
	Major Account 510000 Total	1,105.39	12,251.55
	Fund 10000 Expenditures Total	1,105.39	12,251.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096.26	20,793.58
	512100 VACATION LEAVE EXPENSE	266.54	2,599.00
	512200 SICK LEAVE EXPENSE	116.40	1,312.16
	512300 HOLIDAY LEAVE EXPENSE		1,348.92
	515100 RETIREMENT PLANS EXPENSE	185.70	1,951.37
	515200 FICA EXPENSE	174.59	1,848.71
	515500 HEALTH INSURANCE EXPENSE	374.87	3,599.62
	Major Account 510000 Total	3,214.36	33,453.36
	Fund 40000 Expenditures Total	3,214.36	33,453.36
	Subprogram Expenditures	4,319.75	45,704.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.82	37,050.31
	512100 VACATION LEAVE EXPENSE	271.89	2,285.80
	512200 SICK LEAVE EXPENSE	237.05	1,225.32
	512300 HOLIDAY LEAVE EXPENSE		2,174.31
	512700 INJURY LEAVE EXPENSE		33.36
	515100 RETIREMENT PLANS EXPENSE	270.39	3,222.99
	515200 FICA EXPENSE	240.01	2,929.22
	515500 HEALTH INSURANCE EXPENSE	1,414.09	13,895.92
	Major Account 510000 Total	5,533.25	62,817.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91-
	Major Account 520000 Total		1,825.91-
	Fund 10000 Expenditures Total	5,533.25	60,991.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,297.46	111,874.26
	512100 VACATION LEAVE EXPENSE	815.06	6,852.94
	512200 SICK LEAVE EXPENSE	710.33	3,666.73
	512300 HOLIDAY LEAVE EXPENSE		6,520.77
	512700 INJURY LEAVE EXPENSE		100.07
	515100 RETIREMENT PLANS EXPENSE	810.25	9,659.27
	515200 FICA EXPENSE	718.47	8,774.49
	515500 HEALTH INSURANCE EXPENSE	4,240.96	41,669.84
	Major Account 510000 Total	16,592.53	189,118.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91
	Major Account 520000 Total		1,825.91
	Fund 40000 Expenditures Total	16,592.53	190,944.28
	Subprogram Expenditures	22,125.78	251,935.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,028.90	283,349.25
	511300 OVERTIME PAYMENTS	13.41	456.94
	511800 COMPENSATORY TIME PAID		86.98
	512100 VACATION LEAVE EXPENSE	1,396.92	21,775.01
	512200 SICK LEAVE EXPENSE	1,088.33	10,699.90
	512300 HOLIDAY LEAVE EXPENSE		16,547.77
	512500 FUNERAL LEAVE EXPENSE		434.90
	512600 CIVIL LEAVE EXPENSE		123.60
	515100 RETIREMENT PLANS EXPENSE	2,211.69	25,002.70
	515200 FICA EXPENSE	2,076.51	23,481.62
	515500 HEALTH INSURANCE EXPENSE	6,784.75	76,062.93
	Major Account 510000 Total	40,600.51	458,021.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		797.00
	521420 CIO - COMPUTING	12.00	55.50
	531100 OFFICE SUPPLIES EXPENSE	4.98	4.98
	532200 PERSONAL COMPUTING EQUIPMENT		39.74
	539101 COST ALLOCATION OVERHEAD		53,705.82-
	555310 COTS LICENSE FEES	48.28	48.28
	Major Account 520000 Total	65.26	52,760.32-
	Fund 10000 Expenditures Total	40,665.77	405,261.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,025.28	283,646.69
	511300 OVERTIME PAYMENTS	13.41	481.96
	511800 COMPENSATORY TIME PAID		86.98
	512100 VACATION LEAVE EXPENSE	1,395.25	21,755.35
	512200 SICK LEAVE EXPENSE	1,086.89	10,684.28
	512300 HOLIDAY LEAVE EXPENSE		16,542.20
	512500 FUNERAL LEAVE EXPENSE		434.90
	512600 CIVIL LEAVE EXPENSE		123.35
	515100 RETIREMENT PLANS EXPENSE	2,209.80	24,984.84
	515200 FICA EXPENSE	2,074.77	23,470.53
	515500 HEALTH INSURANCE EXPENSE	6,782.01	76,038.00
	Major Account 510000 Total	40,587.41	458,249.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		797.00
	521420 CIO - COMPUTING	12.00	55.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.97	4.97
	532200 PERSONAL COMPUTING EQUIPMENT		39.74
	539101 COST ALLOCATION OVERHEAD		53,705.82
	555310 COTS LICENSE FEES	48.27	48.27
	Major Account 520000 Total	65.24	54,651.30
	Fund 40000 Expenditures Total	40,652.65	512,900.38
	Subprogram Expenditures	81,318.42	918,161.66

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	15,982.46	169,639.45
	511300 OVERTIME PAYMENTS	1.28	4.09
	511800 COMPENSATORY TIME PAID	41.14	212.70
	512100 VACATION LEAVE EXPENSE	1,311.29	18,417.40
	512200 SICK LEAVE EXPENSE	805.94	6,241.35
	512300 HOLIDAY LEAVE EXPENSE		10,354.55
	512500 FUNERAL LEAVE EXPENSE		225.23
	512600 CIVIL LEAVE EXPENSE	85.74	101.01
	515100 RETIREMENT PLANS EXPENSE	1,365.33	15,393.68
	515200 FICA EXPENSE	1,270.96	14,449.51
	515500 HEALTH INSURANCE EXPENSE	4,227.58	43,286.96
	Major Account 510000 Total	25,091.72	278,325.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.36
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	1.81	21.14
	539101 COST ALLOCATION OVERHEAD	11,124.42-	31,766.93-
	542100 SOS TEMP SERV - PERSONNEL	1,943.82	2,234.48
	Major Account 520000 Total	9,178.79-	29,350.95-
	Fund 10000 Expenditures Total	15,912.93	248,974.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,533.85	238,862.56
	511300 OVERTIME PAYMENTS	11.47	33.58
	511800 COMPENSATORY TIME PAID	47.00	264.85
	512100 VACATION LEAVE EXPENSE	1,804.07	24,478.24
	512200 SICK LEAVE EXPENSE	978.93	9,740.88
	512300 HOLIDAY LEAVE EXPENSE		14,533.54
	512500 FUNERAL LEAVE EXPENSE		675.70
	512600 CIVIL LEAVE EXPENSE	85.45	128.56
	515100 RETIREMENT PLANS EXPENSE	1,831.27	21,618.76
	515200 FICA EXPENSE	1,686.73	20,087.03
	515500 HEALTH INSURANCE EXPENSE	6,325.74	68,495.88
	Major Account 510000 Total	34,304.51	398,919.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.34
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	1.79	21.11

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	11,124.42	31,766.93
	542100 SOS TEMP SERV - PERSONNEL	1,943.82	2,234.49
	Major Account 520000 Total	<u>13,070.03</u>	<u>34,182.87</u>
	Fund 40000 Expenditures Total	<u>47,374.54</u>	<u>433,102.45</u>
	Subprogram Expenditures	<u>63,287.47</u>	<u>682,077.43</u>

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	5,000.00	245,000.00
	Major Account 520000 Total	5,000.00	245,000.00
	Fund 10000 Expenditures Total	5,000.00	245,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,000.00	245,000.00
	Major Account 520000 Total	5,000.00	245,000.00
	Fund 40000 Expenditures Total	5,000.00	245,000.00
	Subprogram Expenditures	10,000.00	490,000.00

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	14,665.80	149,432.65
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	708.81	5,498.48
	512200 SICK LEAVE EXPENSE	584.26	6,771.62
	512300 HOLIDAY LEAVE EXPENSE		8,059.45
	515100 RETIREMENT PLANS EXPENSE	1,194.82	12,783.54
	515200 FICA EXPENSE	1,100.17	11,944.47
	515500 HEALTH INSURANCE EXPENSE	3,742.78	34,324.88
	Major Account 510000 Total	21,996.64	229,260.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD	15,036.43-	102,636.61-
	Major Account 520000 Total	15,036.43-	102,062.61-
	Fund 10000 Expenditures Total	6,960.21	127,198.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,663.85	149,962.47
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	708.81	5,497.09
	512200 SICK LEAVE EXPENSE	584.26	6,754.94
	512300 HOLIDAY LEAVE EXPENSE		8,058.86
	515100 RETIREMENT PLANS EXPENSE	1,195.01	12,784.09
	515200 FICA EXPENSE	1,100.32	11,946.86
	515500 HEALTH INSURANCE EXPENSE	3,742.76	34,322.87
	Major Account 510000 Total	21,995.01	229,772.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD	15,036.43	102,636.61
	Major Account 520000 Total	15,036.43	103,210.61
	Fund 40000 Expenditures Total	37,031.44	332,983.33
	Subprogram Expenditures	43,991.65	460,181.35

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	181,871.06	816,797.68
	Major Account 520000 Total	181,871.06	816,797.68
	Fund 10000 Expenditures Total	181,871.06	816,797.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	181,871.07	772,059.19
	Major Account 520000 Total	181,871.07	772,059.19
	Fund 40000 Expenditures Total	181,871.07	772,059.19
	Subprogram Expenditures	363,742.13	1,588,856.87

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	14,428.60	165,297.65
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	1,314.72	12,512.82
	512200 SICK LEAVE EXPENSE	1,854.21	9,705.77
	512300 HOLIDAY LEAVE EXPENSE		10,131.82
	512500 FUNERAL LEAVE EXPENSE		430.44
	515100 RETIREMENT PLANS EXPENSE	1,317.35	14,834.51
	515200 FICA EXPENSE	1,214.50	13,951.23
	515500 HEALTH INSURANCE EXPENSE	3,850.69	35,290.13
	Major Account 510000 Total	23,980.07	262,206.87
	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	23,980.07	224,666.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,803.94	217,963.96
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	1,883.03	14,436.01
	512200 SICK LEAVE EXPENSE	2,415.79	12,164.52
	512300 HOLIDAY LEAVE EXPENSE		13,150.12
	512500 FUNERAL LEAVE EXPENSE		430.44
	515100 RETIREMENT PLANS EXPENSE	1,730.32	19,336.11
	515200 FICA EXPENSE	1,616.02	18,342.03
	515500 HEALTH INSURANCE EXPENSE	4,617.71	42,900.52
	Major Account 510000 Total	31,066.81	338,776.21
	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	31,066.81	455,420.34
	Subprogram Expenditures	55,046.88	680,086.73

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-
	Major Account 480000 Total		384.07-
	Fund 10000 Revenue Total		384.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,625.51	253,432.11
	512100 VACATION LEAVE EXPENSE	1,994.84	20,525.89
	512200 SICK LEAVE EXPENSE	3,539.72	17,606.19
	512300 HOLIDAY LEAVE EXPENSE		15,883.20
	515100 RETIREMENT PLANS EXPENSE	2,333.53	23,065.54
	515200 FICA EXPENSE	2,192.03	21,931.84
	515500 HEALTH INSURANCE EXPENSE	6,198.83	52,698.05
	Major Account 510000 Total	41,884.46	405,142.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,824.84-	81,550.92-
	Major Account 520000 Total	23,824.84-	81,550.92-
	Fund 10000 Expenditures Total	18,059.62	323,591.90
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,897.23-	8,833.63-
	Fund 22585 Revenues Total	3,897.23-	8,833.63-
	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	25,625.26	253,982.56
	512100 VACATION LEAVE EXPENSE	1,994.60	20,507.14
	512200 SICK LEAVE EXPENSE	3,538.32	17,583.52
	512300 HOLIDAY LEAVE EXPENSE		15,872.08
	515100 RETIREMENT PLANS EXPENSE	2,332.69	23,057.10
	515200 FICA EXPENSE	2,191.63	21,926.31
	515500 HEALTH INSURANCE EXPENSE	6,197.93	52,680.83
	Major Account 510000 Total	41,880.43	405,609.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,824.84	121,559.05
	Major Account 520000 Total	23,824.84	121,559.05

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>65,705.27</u>	<u>527,168.59</u>
	Subprogram Revenues	<u><u>3,897.23-</u></u>	<u><u>9,217.70-</u></u>
	Subprogram Expenditures	<u><u>83,764.89</u></u>	<u><u>850,760.49</u></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	3,772.33	35,739.32
	511800 COMPENSATORY TIME PAID	2.74	9.88
	512100 VACATION LEAVE EXPENSE	2.74	1,228.48
	512200 SICK LEAVE EXPENSE	13.25	1,594.46
	512300 HOLIDAY LEAVE EXPENSE		2,032.15
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	283.88	3,050.24
	515200 FICA EXPENSE	274.56	2,944.64
	515500 HEALTH INSURANCE EXPENSE	536.73	6,037.93
	Major Account 510000 Total	4,886.23	52,764.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		396.00
	522200 CONFERENCE REGISTRATION	42.50	380.00
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT		278.49
	532260 VOICE EQUIP	60.90	60.90
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD		9,558.87-
	555310 COTS LICENSE FEES		48.27
	Major Account 520000 Total	103.40	8,336.77-
	Fund 10000 Expenditures Total	4,989.63	44,427.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.10	35,738.64
	511800 COMPENSATORY TIME PAID	2.51	9.65
	512100 VACATION LEAVE EXPENSE	2.51	1,227.56
	512200 SICK LEAVE EXPENSE	13.25	1,593.09
	512300 HOLIDAY LEAVE EXPENSE		2,031.69
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	283.84	3,049.93
	515200 FICA EXPENSE	274.69	2,945.71
	515500 HEALTH INSURANCE EXPENSE	536.61	6,037.84
	Major Account 510000 Total	4,885.51	52,761.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		396.00
	522200 CONFERENCE REGISTRATION	42.50	367.50
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT		278.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	60.90	60.90
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD		9,558.87
	555310 COTS LICENSE FEES		48.28
	Major Account 520000 Total	103.40	10,768.51
	Fund 40000 Expenditures Total	4,988.91	63,529.87
	Subprogram Expenditures	9,978.54	107,957.45

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	1,755.00	32,719.66
	512100 VACATION LEAVE EXPENSE	105.30	2,062.70
	512200 SICK LEAVE EXPENSE	11.70	1,334.00
	512300 HOLIDAY LEAVE EXPENSE		1,978.83
	515100 RETIREMENT PLANS EXPENSE	140.00	2,852.71
	515200 FICA EXPENSE	120.60	2,680.72
	515500 HEALTH INSURANCE EXPENSE	894.20	8,942.23
	Major Account 510000 Total	3,026.80	52,570.85
	Fund 10000 Expenditures Total	3,026.80	52,570.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.00	32,715.67
	512100 VACATION LEAVE EXPENSE	105.30	2,060.89
	512200 SICK LEAVE EXPENSE	11.70	1,333.68
	512300 HOLIDAY LEAVE EXPENSE		1,978.83
	515100 RETIREMENT PLANS EXPENSE	140.36	2,852.13
	515200 FICA EXPENSE	120.90	2,678.71
	515500 HEALTH INSURANCE EXPENSE	894.32	8,942.97
	Major Account 510000 Total	3,027.58	52,562.88
	Fund 40000 Expenditures Total	3,027.58	52,562.88
	Subprogram Expenditures	6,054.38	105,133.73

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-
	Major Account 480000 Total		194.33-
	Fund 10000 Revenue Total		194.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,430.77	148,821.12
	511300 OVERTIME PAYMENTS	350.85	3,596.58
	512100 VACATION LEAVE EXPENSE	376.20	7,015.93
	512200 SICK LEAVE EXPENSE	313.46	5,247.69
	512300 HOLIDAY LEAVE EXPENSE		9,300.19
	515100 RETIREMENT PLANS EXPENSE	1,307.37	13,022.30
	515200 FICA EXPENSE	1,225.93	12,325.79
	515500 HEALTH INSURANCE EXPENSE	4,061.72	36,316.31
	Major Account 510000 Total	24,066.30	235,645.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	24,066.30	237,395.91
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	3,310.00	189,406.77
	Major Account 580000 Total	3,310.00	189,406.77
	Fund 22690 Expenditures Total	3,310.00	189,406.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,946.06	245,927.73
	511300 OVERTIME PAYMENTS	350.85	3,590.15
	512100 VACATION LEAVE EXPENSE	535.43	10,764.02
	512200 SICK LEAVE EXPENSE	313.46	9,222.22
	512300 HOLIDAY LEAVE EXPENSE		15,893.70
	515100 RETIREMENT PLANS EXPENSE	2,108.17	21,373.10
	515200 FICA EXPENSE	1,991.61	20,287.55
	515500 HEALTH INSURANCE EXPENSE	5,674.99	54,632.56
	Major Account 510000 Total	37,920.57	381,691.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 40000 Expenditures Total	37,920.57	383,441.03
	Subprogram Revenues		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>65,296.87</u>	<u>810,243.71</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	11,753.37	111,213.79
	512100 VACATION LEAVE EXPENSE	393.83	1,976.46
	512200 SICK LEAVE EXPENSE		1,278.84
	512300 HOLIDAY LEAVE EXPENSE		6,311.17
	512500 FUNERAL LEAVE EXPENSE		12.76
	515100 RETIREMENT PLANS EXPENSE	909.40	9,044.22
	515200 FICA EXPENSE	875.76	8,708.27
	515500 HEALTH INSURANCE EXPENSE	2,010.40	20,222.89
	Major Account 510000 Total	15,942.76	158,768.40
	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	15,942.76	158,768.40
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	17,612.98	170,588.22
	512100 VACATION LEAVE EXPENSE	729.02	2,274.83
	512200 SICK LEAVE EXPENSE		1,234.38
	512300 HOLIDAY LEAVE EXPENSE		9,270.98
	512500 FUNERAL LEAVE EXPENSE		37.59
	515100 RETIREMENT PLANS EXPENSE	1,373.66	13,734.25
	515200 FICA EXPENSE	1,311.80	13,262.28
	515500 HEALTH INSURANCE EXPENSE	3,360.30	28,868.47
	Major Account 510000 Total	24,387.76	239,271.00
	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	24,387.76	262,257.71
	Subprogram Expenditures	40,330.52	399,027.40

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	5,105.02	58,920.98
	512100 VACATION LEAVE EXPENSE	491.41	4,668.37
	512200 SICK LEAVE EXPENSE	304.21	2,249.45
	512300 HOLIDAY LEAVE EXPENSE		3,487.41
	512500 FUNERAL LEAVE EXPENSE	647.97	647.97
	515100 RETIREMENT PLANS EXPENSE	490.45	5,240.70
	515200 FICA EXPENSE	470.35	5,094.77
	515500 HEALTH INSURANCE EXPENSE	1,146.45	9,302.54
	Major Account 510000 Total	8,655.86	89,612.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,715.20-
	Major Account 520000 Total		23,715.20-
	Fund 10000 Expenditures Total	8,655.86	65,896.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,103.27	58,901.54
	512100 VACATION LEAVE EXPENSE	491.41	4,666.81
	512200 SICK LEAVE EXPENSE	303.66	2,247.92
	512300 HOLIDAY LEAVE EXPENSE		3,487.41
	512500 FUNERAL LEAVE EXPENSE	647.97	647.97
	515100 RETIREMENT PLANS EXPENSE	490.11	5,237.07
	515200 FICA EXPENSE	470.43	5,094.20
	515500 HEALTH INSURANCE EXPENSE	1,145.89	9,299.98
	Major Account 510000 Total	8,652.74	89,582.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,715.20
	Major Account 520000 Total		23,715.20
	Fund 40000 Expenditures Total	8,652.74	113,298.10
	Subprogram Expenditures	17,308.60	179,195.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,501.21	79,193.41
	511300 OVERTIME PAYMENTS	794.82	6,184.72
	511800 COMPENSATORY TIME PAID	35.96	43.65
	512100 VACATION LEAVE EXPENSE	559.89	5,989.11
	512200 SICK LEAVE EXPENSE	456.71	4,823.75
	512300 HOLIDAY LEAVE EXPENSE		4,356.76
	515100 RETIREMENT PLANS EXPENSE	849.89	7,533.78
	515200 FICA EXPENSE	774.66	6,972.61
	515500 HEALTH INSURANCE EXPENSE	3,129.33	24,393.48
	Major Account 510000 Total	16,102.47	139,491.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.84	41.84
	532100 NON-CAPITALIZED EQUIP PU	151.50	454.50
	539101 COST ALLOCATION OVERHEAD	32,880.86	62,062.72
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total	32,687.52	50,041.38
	Fund 10000 Expenditures Total	16,585.05	89,449.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,500.38	79,167.83
	511300 OVERTIME PAYMENTS	794.18	6,171.46
	511800 COMPENSATORY TIME PAID	35.96	43.45
	512100 VACATION LEAVE EXPENSE	559.25	5,979.76
	512200 SICK LEAVE EXPENSE	455.02	4,811.02
	512300 HOLIDAY LEAVE EXPENSE		4,350.92
	515100 RETIREMENT PLANS EXPENSE	849.30	7,526.03
	515200 FICA EXPENSE	775.33	6,971.84
	515500 HEALTH INSURANCE EXPENSE	3,128.19	24,376.59
	Major Account 510000 Total	16,097.61	139,398.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.83	41.83
	532100 NON-CAPITALIZED EQUIP PU	151.50	454.50
	539101 COST ALLOCATION OVERHEAD	32,880.86	101,407.94
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total	33,074.19	113,429.27
	Fund 40000 Expenditures Total	49,171.80	252,828.17
	Subprogram Expenditures	32,586.75	342,278.06

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	23,800.98	168,353.85
	511300 OVERTIME PAYMENTS		996.42
	512100 VACATION LEAVE EXPENSE	979.26	8,137.68
	512200 SICK LEAVE EXPENSE	1,070.22	5,174.10
	512300 HOLIDAY LEAVE EXPENSE		9,681.74
	512500 FUNERAL LEAVE EXPENSE		267.90
	515100 RETIREMENT PLANS EXPENSE	1,935.65	14,421.57
	515200 FICA EXPENSE	1,806.18	13,685.32
	515500 HEALTH INSURANCE EXPENSE	5,988.78	36,822.84
	Major Account 510000 Total	35,581.07	257,541.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,345.22-
	Major Account 520000 Total		39,345.22-
	Fund 10000 Expenditures Total	35,581.07	218,196.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,793.65	168,328.31
	511300 OVERTIME PAYMENTS		988.37
	512100 VACATION LEAVE EXPENSE	978.49	8,122.93
	512200 SICK LEAVE EXPENSE	1,067.86	5,158.84
	512300 HOLIDAY LEAVE EXPENSE		9,670.46
	512500 FUNERAL LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	1,935.07	14,418.95
	515200 FICA EXPENSE	1,805.92	13,679.89
	515500 HEALTH INSURANCE EXPENSE	5,985.68	36,802.37
	Major Account 510000 Total	35,566.67	257,437.33
	Fund 40000 Expenditures Total	35,566.67	257,437.33
	Subprogram Expenditures	71,147.74	475,633.53

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	5,770.88	67,301.53
	511300 OVERTIME PAYMENTS		44.07
	512100 VACATION LEAVE EXPENSE	326.18	3,400.10
	512200 SICK LEAVE EXPENSE	349.59	5,457.83
	512300 HOLIDAY LEAVE EXPENSE		3,804.33
	512600 CIVIL LEAVE EXPENSE		126.02
	515100 RETIREMENT PLANS EXPENSE	482.61	5,999.60
	515200 FICA EXPENSE	437.49	5,631.28
	515500 HEALTH INSURANCE EXPENSE	1,324.46	11,998.42
	Major Account 510000 Total	8,691.21	103,763.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.18	.40
	521460 CIO - ECM		.12
	Major Account 520000 Total	.18	.52
	Fund 10000 Expenditures Total	8,691.39	103,763.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,769.87	67,388.16
	511300 OVERTIME PAYMENTS		43.76
	512100 VACATION LEAVE EXPENSE	326.18	3,446.49
	512200 SICK LEAVE EXPENSE	349.09	5,456.27
	512300 HOLIDAY LEAVE EXPENSE		3,763.46
	512600 CIVIL LEAVE EXPENSE		106.46
	515100 RETIREMENT PLANS EXPENSE	482.74	6,006.37
	515200 FICA EXPENSE	437.24	5,636.94
	515500 HEALTH INSURANCE EXPENSE	1,323.88	12,011.41
	Major Account 510000 Total	8,689.00	103,859.32
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.18	.40
	521460 CIO - ECM		.12
	Major Account 520000 Total	.18	.52
	Fund 40000 Expenditures Total	8,689.18	103,859.84
	Subprogram Expenditures	17,380.57	207,623.54

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-
	Major Account 480000 Total		2,134.20-
	Fund 10000 Revenue Total		2,134.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,119.90	686,272.75
	511300 OVERTIME PAYMENTS	3,268.43	40,587.06
	511500 SHIFT DIFFERENTIAL PYMT	27.46	244.04
	511800 COMPENSATORY TIME PAID	194.16	1,608.24
	512100 VACATION LEAVE EXPENSE	3,588.33	43,660.01
	512200 SICK LEAVE EXPENSE	3,985.45	35,650.56
	512300 HOLIDAY LEAVE EXPENSE		40,590.08
	512500 FUNERAL LEAVE EXPENSE	600.97	1,834.28
	512600 CIVIL LEAVE EXPENSE	71.26	450.78
	512700 INJURY LEAVE EXPENSE		37.05
	515100 RETIREMENT PLANS EXPENSE	5,832.33	64,264.67
	515200 FICA EXPENSE	5,473.08	60,808.19
	515500 HEALTH INSURANCE EXPENSE	16,589.08	166,766.80
	516500 WORKERS COMP PREMIUMS		17,570.09
	519300 LEAVE WITHOUT PAY		23.42
	Major Account 510000 Total	105,750.45	1,160,368.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.44
	532100 NON-CAPITALIZED EQUIP PU	75.75	75.75
	532200 PERSONAL COMPUTING EQUIPMENT		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	4,706.16	48,489.36
	547300 INTERPRETER SERVICES		1,115.00
	556100 INSURANCE EXPENSE		3,922.27-
	Major Account 520000 Total	4,781.91	438,839.96-
	Fund 10000 Expenditures Total	110,532.36	721,528.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,540.76	2,091,709.85
	511300 OVERTIME PAYMENTS	9,797.11	127,604.92
	511500 SHIFT DIFFERENTIAL PYMT	82.34	731.86

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		
	511800 COMPENSATORY TIME PAID	582.31	4,807.00
	512100 VACATION LEAVE EXPENSE	10,760.92	137,380.65
	512200 SICK LEAVE EXPENSE	11,948.46	107,567.35
	512300 HOLIDAY LEAVE EXPENSE		122,376.32
	512500 FUNERAL LEAVE EXPENSE	1,802.99	5,502.24
	512600 CIVIL LEAVE EXPENSE	213.78	1,352.32
	512700 INJURY LEAVE EXPENSE		110.78
	515100 RETIREMENT PLANS EXPENSE	17,498.92	194,627.55
	515200 FICA EXPENSE	16,433.40	184,257.84
	515500 HEALTH INSURANCE EXPENSE	49,850.70	508,486.80
	519100 OTHER PERSONAL SERV EXP		277.07
	519300 LEAVE WITHOUT PAY		69.43
	Major Account 510000 Total	317,511.69	3,486,861.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.33
	532100 NON-CAPITALIZED EQUIP PU	227.25	227.25
	532200 PERSONAL COMPUTING EQUIPMENT		64.62
	533100 HOUSEHOLD & INSTIT EXP		35.98
	539101 COST ALLOCATION OVERHEAD		539,323.82
	542100 SOS TEMP SERV - PERSONNEL	14,118.43	145,468.10
	547300 INTERPRETER SERVICES		1,345.00
	Major Account 520000 Total	14,345.68	686,529.10
	Fund 40000 Expenditures Total	331,857.37	4,173,391.08
	Subprogram Revenues		2,134.20
	Subprogram Expenditures	442,389.73	4,894,919.14

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-
	Major Account 480000 Total		1,631.19-
	Fund 10000 Revenue Total		1,631.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,441.71	230,139.64
	511300 OVERTIME PAYMENTS	692.00	11,432.31
	511800 COMPENSATORY TIME PAID	37.92	582.46
	512100 VACATION LEAVE EXPENSE	1,275.28	19,978.48
	512200 SICK LEAVE EXPENSE	1,549.32	15,528.87
	512300 HOLIDAY LEAVE EXPENSE		14,442.31
	512500 FUNERAL LEAVE EXPENSE		156.62
	512600 CIVIL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,872.64	21,988.86
	515200 FICA EXPENSE	1,720.17	20,722.34
	515500 HEALTH INSURANCE EXPENSE	6,173.29	56,005.63
	516500 WORKERS COMP PREMIUMS		9,139.20
	Major Account 510000 Total	34,762.33	400,174.83
	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	828.72	6,594.62
	556100 INSURANCE EXPENSE		2,040.17-
	Major Account 520000 Total	828.72	92,223.73-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.14
	Major Account 570000 Total		153.14
	Fund 10000 Expenditures Total	35,591.05	308,104.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,312.04	694,001.16
	511300 OVERTIME PAYMENTS	2,073.31	34,256.97
	511800 COMPENSATORY TIME PAID	113.78	1,746.88
	512100 VACATION LEAVE EXPENSE	3,823.11	59,918.74
	512200 SICK LEAVE EXPENSE	4,642.86	46,520.37
	512300 HOLIDAY LEAVE EXPENSE		43,327.36
	512500 FUNERAL LEAVE EXPENSE		469.86
	512600 CIVIL LEAVE EXPENSE		174.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,612.37	65,916.29
	515200 FICA EXPENSE	5,158.61	62,147.85
	515500 HEALTH INSURANCE EXPENSE	18,512.95	167,939.94
	Major Account 510000 Total	104,249.03	1,176,419.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,215.63
	542100 SOS TEMP SERV - PERSONNEL	2,486.13	19,783.87
	Major Account 520000 Total	2,486.13	144,999.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		425.83
	Major Account 570000 Total		425.83
	Fund 40000 Expenditures Total	106,735.16	1,321,845.10
	Subprogram Revenues		1,631.19-
	Subprogram Expenditures	142,326.21	1,629,949.34

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-
	Major Account 480000 Total		111.40-
	Fund 10000 Revenue Total		111.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,204.43	40,125.92
	511800 COMPENSATORY TIME PAID	7.03	7.03
	512100 VACATION LEAVE EXPENSE	268.92	2,681.41
	512200 SICK LEAVE EXPENSE	135.40	1,547.84
	512300 HOLIDAY LEAVE EXPENSE		2,318.71
	512500 FUNERAL LEAVE EXPENSE	50.20	125.53
	515100 RETIREMENT PLANS EXPENSE	349.22	3,522.28
	515200 FICA EXPENSE	317.43	3,215.68
	515500 HEALTH INSURANCE EXPENSE	1,210.70	11,483.96
	Major Account 510000 Total	6,543.33	65,028.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,632.98-
	Major Account 520000 Total		57,632.98-
	Fund 10000 Expenditures Total	6,543.33	7,395.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,609.31	120,473.49
	511800 COMPENSATORY TIME PAID	21.21	21.21
	512100 VACATION LEAVE EXPENSE	805.84	8,037.06
	512200 SICK LEAVE EXPENSE	405.25	4,637.81
	512300 HOLIDAY LEAVE EXPENSE		6,956.10
	512500 FUNERAL LEAVE EXPENSE	150.62	376.58
	515100 RETIREMENT PLANS EXPENSE	1,048.02	10,521.05
	515200 FICA EXPENSE	951.89	9,609.20
	515500 HEALTH INSURANCE EXPENSE	3,630.98	34,439.01
	Major Account 510000 Total	19,623.12	195,071.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,632.98
	Major Account 520000 Total		57,632.98
	Fund 40000 Expenditures Total	19,623.12	252,704.49
	Subprogram Revenues		111.40-
	Subprogram Expenditures	26,166.45	260,099.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,296.41-
	Major Account 480000 Total		1,296.41-
	Fund 10000 Revenue Total		1,296.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,648.85	361,033.60
	511300 OVERTIME PAYMENTS	1,259.97	17,617.74
	511800 COMPENSATORY TIME PAID	422.67	2,829.90
	512100 VACATION LEAVE EXPENSE	2,230.60	19,513.35
	512200 SICK LEAVE EXPENSE	2,038.20	17,026.43
	512300 HOLIDAY LEAVE EXPENSE		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	3,115.95	33,188.09
	515200 FICA EXPENSE	2,960.39	31,655.15
	515500 HEALTH INSURANCE EXPENSE	8,231.74	82,700.24
	516500 WORKERS COMP PREMIUMS		12,879.40
	Major Account 510000 Total	55,908.37	601,692.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	531100 OFFICE SUPPLIES EXPENSE		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	2,381.90	13,690.07
	555310 COTS LICENSE FEES		44.39
	556100 INSURANCE EXPENSE		2,875.13-
	Major Account 520000 Total	2,381.90	94,526.43-
	Fund 10000 Expenditures Total	58,290.27	507,165.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,915.82	1,084,594.67
	511300 OVERTIME PAYMENTS	3,778.47	52,194.76
	511800 COMPENSATORY TIME PAID	1,266.25	10,118.37
	512100 VACATION LEAVE EXPENSE	6,688.84	59,171.73
	512200 SICK LEAVE EXPENSE	6,109.97	52,695.23
	512300 HOLIDAY LEAVE EXPENSE		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	9,340.88	99,474.03
	515200 FICA EXPENSE	8,878.47	94,928.50
	515500 HEALTH INSURANCE EXPENSE	24,687.81	247,953.56
	Major Account 510000 Total	167,666.51	1,770,992.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	531100 OFFICE SUPPLIES EXPENSE		179.92
	532200 PERSONAL COMPUTING EQUIPMENT		482.53
	539101 COST ALLOCATION OVERHEAD		146,085.05
	542100 SOS TEMP SERV - PERSONNEL	7,145.70	41,070.48
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	7,145.70	188,354.14
	Fund 40000 Expenditures Total	174,812.21	1,959,346.77
	Subprogram Revenues		1,296.41-
	Subprogram Expenditures	233,102.48	2,466,512.74

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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-
	Major Account 480000 Total		5,384.41-
	Fund 10000 Revenue Total		5,384.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,736.73	781,818.07
	511300 OVERTIME PAYMENTS	1,535.30	34,552.78
	511800 COMPENSATORY TIME PAID	426.92	3,971.83
	512100 VACATION LEAVE EXPENSE	5,054.50	57,079.14
	512200 SICK LEAVE EXPENSE	5,301.82	43,956.28
	512300 HOLIDAY LEAVE EXPENSE		47,492.57
	512500 FUNERAL LEAVE EXPENSE		2,398.91
	512600 CIVIL LEAVE EXPENSE		43.17
	515100 RETIREMENT PLANS EXPENSE	6,668.08	73,143.75
	515200 FICA EXPENSE	6,073.94	67,529.67
	515500 HEALTH INSURANCE EXPENSE	27,751.79	267,719.54
	516500 WORKERS COMP PREMIUMS		19,420.80
	Major Account 510000 Total	129,549.08	1,399,126.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	50.00	50.00
	526100 REP & MAINT-REAL PROPERT		15,866.92
	527100 REP & MAINT-OFFICE EQUIP	7.13	7.13
	527900 PERSONAL COMPUT EQUIP R & M		260.89
	531100 OFFICE SUPPLIES EXPENSE		13.45
	531200 IT SUPPLIES		6.74
	532100 NON-CAPITALIZED EQUIP PU		842.75
	532200 PERSONAL COMPUTING EQUIPM		460.35
	532260 VOICE EQUIP	7.61	7.61
	532280 VIDEO EQUIP		8.90
	541100 ACCTG & AUDITING SERVICES		56,513.31
	541200 PURCHASEING ASSESSMENT		3,916.29
	542100 SOS TEMP SERV - PERSONNEL	6,530.82	30,639.62
	549500 HAZARDOUS WASTE DISPOSAL		1,535.00
	555310 COTS LICENSE FEES		83.49
	556100 INSURANCE EXPENSE		4,335.39-
	559100 OTHER OPERATING EXP	152.47	269.99
	Major Account 520000 Total	6,748.03	106,147.05
	570000 Travel Expenses		
	571100 LODGING		1,022.32

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	574500 PERSONAL VEHICLE MILEAGE		151.95
	Major Account 570000 Total	28.88	1,203.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		800.63
	Major Account 580000 Total		800.63
	Fund 10000 Expenditures Total	136,325.99	1,507,277.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,130.61	2,364,137.14
	511300 OVERTIME PAYMENTS	4,601.05	103,117.05
	511800 COMPENSATORY TIME PAID	1,278.37	11,626.34
	512100 VACATION LEAVE EXPENSE	15,086.41	171,677.90
	512200 SICK LEAVE EXPENSE	15,890.39	133,197.94
	512300 HOLIDAY LEAVE EXPENSE		142,611.90
	512500 FUNERAL LEAVE EXPENSE		7,196.77
	512600 CIVIL LEAVE EXPENSE		129.17
	515100 RETIREMENT PLANS EXPENSE	19,992.46	219,688.96
	515200 FICA EXPENSE	18,205.81	202,800.37
	515500 HEALTH INSURANCE EXPENSE	83,214.60	804,921.18
	519300 LEAVE WITHOUT PAY		180.57
	Major Account 510000 Total	388,399.70	4,161,285.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	50.00	50.00
	526100 REP & MAINT-REAL PROPERT		47,600.72
	527100 REP & MAINT-OFFICE EQUIP	21.37	21.37
	527900 PERSONAL COMPUT EQUIP R & M		782.67
	531100 OFFICE SUPPLIES EXPENSE		40.35
	531200 IT SUPPLIES		20.22
	532100 NON-CAPITALIZED EQUIP PU		2,528.25
	532200 PERSONAL COMPUTING EQUIPM		1,382.15
	532260 VOICE EQUIP	22.84	22.84
	532280 VIDEO EQUIP		26.68
	542100 SOS TEMP SERV - PERSONNEL	19,592.33	91,918.33
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	555310 COTS LICENSE FEES		250.45
	559100 OTHER OPERATING EXP	457.41	809.97
	Major Account 520000 Total	20,143.95	150,059.00

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,144.82
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	574500 PERSONAL VEHICLE MILEAGE		549.91
	Major Account 570000 Total	28.88	2,723.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,401.89
	Major Account 580000 Total		2,401.89
	Fund 40000 Expenditures Total	408,572.53	4,316,469.79
	Subprogram Revenues		5,384.41-
	Subprogram Expenditures	544,898.52	5,823,747.13

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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-
	Major Account 480000 Total		3,288.18-
	Fund 10000 Revenue Total		3,288.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,996.22	737,956.95
	511300 OVERTIME PAYMENTS	2,072.11	43,566.47
	511800 COMPENSATORY TIME PAID	475.77	5,509.33
	512100 VACATION LEAVE EXPENSE	2,920.57	39,842.86
	512200 SICK LEAVE EXPENSE	5,414.32	38,095.52
	512300 HOLIDAY LEAVE EXPENSE		44,943.26
	512400 MILITARY LEAVE EXPENSE		126.68
	512500 FUNERAL LEAVE EXPENSE	208.60	3,498.66
	512600 CIVIL LEAVE EXPENSE		99.59
	512700 INJURY LEAVE EXPENSE		241.59
	512900 UNION ACTIVITY EXPENSE		32.52
	515100 RETIREMENT PLANS EXPENSE	6,225.19	69,296.60
	515200 FICA EXPENSE	5,839.36	65,637.39
	515500 HEALTH INSURANCE EXPENSE	18,156.49	180,150.93
	516500 WORKERS COMP PREMIUMS		23,343.79
	Major Account 510000 Total	113,308.63	1,252,342.14
	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	1,906.01	9,619.02
	556100 INSURANCE EXPENSE		5,211.13-
	Major Account 520000 Total	1,906.01	66,692.34
	Fund 10000 Expenditures Total	115,214.64	1,319,034.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,048.90	2,242,188.69
	511300 OVERTIME PAYMENTS	6,212.09	127,443.62
	511800 COMPENSATORY TIME PAID	1,427.46	16,521.60
	512100 VACATION LEAVE EXPENSE	8,755.87	118,549.89
	512200 SICK LEAVE EXPENSE	16,163.58	114,038.34
	512300 HOLIDAY LEAVE EXPENSE		134,796.67
	512400 MILITARY LEAVE EXPENSE		380.04
	512500 FUNERAL LEAVE EXPENSE	625.73	10,494.33

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		298.75
	512700 INJURY LEAVE EXPENSE		724.67
	512900 UNION ACTIVITY EXPENSE		96.18
	515100 RETIREMENT PLANS EXPENSE	18,583.80	207,051.20
	515200 FICA EXPENSE	17,448.73	196,285.12
	515500 HEALTH INSURANCE EXPENSE	54,293.46	538,020.18
	Major Account 510000 Total	338,559.62	3,706,889.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,351.91
	542100 SOS TEMP SERV - PERSONNEL	5,717.99	26,236.35
	Major Account 520000 Total	5,717.99	36,588.26
	Fund 40000 Expenditures Total	344,277.61	3,743,477.54
	Subprogram Revenues		3,288.18
	Subprogram Expenditures	459,492.25	5,062,512.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,843.51	89,781.79
	511300 OVERTIME PAYMENTS		619.59
	512100 VACATION LEAVE EXPENSE	337.40	10,402.89
	512200 SICK LEAVE EXPENSE	961.90	8,296.49
	512300 HOLIDAY LEAVE EXPENSE		5,587.17
	515100 RETIREMENT PLANS EXPENSE	685.14	8,626.24
	515200 FICA EXPENSE	618.86	7,879.54
	515500 HEALTH INSURANCE EXPENSE	2,720.96	29,531.87
	Major Account 510000 Total	13,167.77	160,725.58
	Fund 10000 Expenditures Total	13,167.77	160,725.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,841.91	90,217.60
	511300 OVERTIME PAYMENTS		619.60
	512100 VACATION LEAVE EXPENSE	337.40	10,402.03
	512200 SICK LEAVE EXPENSE	961.45	8,294.69
	512300 HOLIDAY LEAVE EXPENSE		5,587.17
	515100 RETIREMENT PLANS EXPENSE	683.92	8,615.46
	515200 FICA EXPENSE	618.67	7,876.67
	515500 HEALTH INSURANCE EXPENSE	2,720.14	29,526.73
	Major Account 510000 Total	13,163.49	161,139.95
	Fund 40000 Expenditures Total	13,163.49	161,139.95
	Subprogram Expenditures	26,331.26	321,865.53

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 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
	Major Account 520000 Total		132.97
	570000 Travel Expenses		
	571100 LODGING		345.37
	574500 PERSONAL VEHICLE MILEAGE	28.88	28.88
	Major Account 570000 Total	28.88	374.25
	Fund 10000 Expenditures Total	28.88	507.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		7.97
	Major Account 520000 Total		32.97
	570000 Travel Expenses		
	571100 LODGING		345.37
	574500 PERSONAL VEHICLE MILEAGE	28.88	28.88
	Major Account 570000 Total	28.88	374.25
	Fund 40000 Expenditures Total	28.88	407.22
	Subprogram Expenditures	57.76	914.44

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	14,487.02-	91,573.25-
	Major Account 480000 Total	14,487.02-	91,573.25-
	Fund 22510 Revenue Total	14,487.02-	91,573.25-
	Subprogram Revenues	14,487.02-	91,573.25-

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.56	20,694.55
	512100 VACATION LEAVE EXPENSE		413.19
	512200 SICK LEAVE EXPENSE	51.81	1,479.43
	512300 HOLIDAY LEAVE EXPENSE		1,227.17
	515100 RETIREMENT PLANS EXPENSE	176.79	1,783.19
	515200 FICA EXPENSE	171.18	1,732.79
	515500 HEALTH INSURANCE EXPENSE	216.67	2,035.53
	Major Account 510000 Total	2,926.01	29,365.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,098.00	20,252.15
	522100 DUES & SUBSCRIPTION EXP	125.00	200.00
	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	17,223.00	26,573.75
	Fund 40000 Expenditures Total	20,149.01	55,939.60
	Subprogram Expenditures	20,149.01	55,939.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,369.60	100,454.19
	511800 COMPENSATORY TIME PAID		20.06
	512100 VACATION LEAVE EXPENSE	388.51	5,054.80
	512200 SICK LEAVE EXPENSE	440.79	4,256.58
	512300 HOLIDAY LEAVE EXPENSE		5,702.73
	512600 CIVIL LEAVE EXPENSE		125.08
	515100 RETIREMENT PLANS EXPENSE	838.86	8,659.69
	515200 FICA EXPENSE	753.78	7,882.02
	515500 HEALTH INSURANCE EXPENSE	2,462.13	21,147.61
	Major Account 510000 Total	15,253.67	153,302.76
	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	15,253.67	267,897.13
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	15,253.67	284,367.13

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	894.18	9,260.13
	511300 OVERTIME PAYMENTS	38.53	213.57
	512100 VACATION LEAVE EXPENSE		509.19
	512200 SICK LEAVE EXPENSE	64.61	311.58
	512300 HOLIDAY LEAVE EXPENSE		523.37
	512600 CIVIL LEAVE EXPENSE		.83
	515100 RETIREMENT PLANS EXPENSE	74.82	817.47
	515200 FICA EXPENSE	68.02	761.77
	515500 HEALTH INSURANCE EXPENSE	243.81	2,192.87
	Major Account 510000 Total	1,383.97	14,590.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.78
	Major Account 520000 Total		85.78
	Fund 10000 Expenditures Total	1,383.97	14,676.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,046.68	84,174.43
	511300 OVERTIME PAYMENTS	345.13	1,919.27
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE		4,579.56
	512200 SICK LEAVE EXPENSE	579.39	2,778.62
	512300 HOLIDAY LEAVE EXPENSE		4,712.84
	512600 CIVIL LEAVE EXPENSE		6.33
	515100 RETIREMENT PLANS EXPENSE	671.51	7,349.82
	515200 FICA EXPENSE	611.68	6,856.71
	515500 HEALTH INSURANCE EXPENSE	2,193.11	19,726.22
	Major Account 510000 Total	12,447.50	132,104.95
	Fund 40000 Expenditures Total	12,447.50	132,104.95
	Subprogram Expenditures	13,831.47	146,781.51

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		68.80
	512200 SICK LEAVE EXPENSE		1.75
	512300 HOLIDAY LEAVE EXPENSE		3.75
	515100 RETIREMENT PLANS EXPENSE		5.58
	515200 FICA EXPENSE		5.28
	515500 HEALTH INSURANCE EXPENSE		11.28
	Major Account 510000 Total		96.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36.04-
	Major Account 520000 Total		36.04-
	Fund 10000 Expenditures Total		60.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31.27
	512200 SICK LEAVE EXPENSE		1.50
	512300 HOLIDAY LEAVE EXPENSE		3.50
	515100 RETIREMENT PLANS EXPENSE		2.72
	515200 FICA EXPENSE		2.57
	515500 HEALTH INSURANCE EXPENSE		5.50
	Major Account 510000 Total		47.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36.04
	543500 MGT CONSULTANT SERVICES		579,153.56
	Fund 40000 Total		579,189.60
	Fund 40000 Expenditures Total		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		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		159,597.90
	555100 DATA PROC SOFTW LIC FEE		108,943.08
	Major Account 520000 Total		268,540.98
	Fund 10000 Expenditures Total		268,540.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		478,793.70
	555100 DATA PROC SOFTW LIC FEE		326,829.26
	Major Account 520000 Total		805,622.96
	Fund 40000 Expenditures Total		805,622.96
	Subprogram Expenditures		1,074,163.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.05-
	Major Account 480000 Total		8.05-
	Fund 10000 Revenue Total		8.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.79	10,198.11
	512100 VACATION LEAVE EXPENSE	25.12	995.16
	512200 SICK LEAVE EXPENSE	23.97	334.73
	512300 HOLIDAY LEAVE EXPENSE		536.65
	512600 CIVIL LEAVE EXPENSE	6.48	23.91
	515100 RETIREMENT PLANS EXPENSE	35.02	905.01
	515200 FICA EXPENSE	32.92	851.68
	515500 HEALTH INSURANCE EXPENSE	82.48	2,103.95
	Major Account 510000 Total	618.78	15,949.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39
	Major Account 520000 Total		576,242.39
	Fund 10000 Expenditures Total	618.78	592,191.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.07	91,776.15
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	223.47	8,921.47
	512200 SICK LEAVE EXPENSE	223.83	3,020.57
	512300 HOLIDAY LEAVE EXPENSE		4,829.02
	512500 FUNERAL LEAVE EXPENSE		.69
	512600 CIVIL LEAVE EXPENSE	58.05	216.38
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	316.24	8,145.76
	515200 FICA EXPENSE	296.43	7,670.75
	515500 HEALTH INSURANCE EXPENSE	742.73	18,913.49
	Major Account 510000 Total	5,575.82	143,495.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39-
	Major Account 520000 Total		576,242.39-
	Fund 40000 Expenditures Total	5,575.82	432,746.63-
	Subprogram Revenues		8.05-
	Subprogram Expenditures	6,194.60	159,444.96

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	2,254.10	17,697.73
	511300 OVERTIME PAYMENTS	.67	3.36
	511800 COMPENSATORY TIME PAID	1.83	30.52
	512100 VACATION LEAVE EXPENSE	175.16	1,152.06
	512200 SICK LEAVE EXPENSE	100.42	933.72
	512300 HOLIDAY LEAVE EXPENSE		1,117.25
	512500 FUNERAL LEAVE EXPENSE		103.07
	515100 RETIREMENT PLANS EXPENSE	189.42	1,575.62
	515200 FICA EXPENSE	178.45	1,489.28
	515500 HEALTH INSURANCE EXPENSE	506.93	3,988.62
	Major Account 510000 Total	3,406.98	28,091.23
	Fund 10000 Expenditures Total	3,406.98	28,091.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,606.36	136,800.27
	511300 OVERTIME PAYMENTS	6.03	30.11
	511800 COMPENSATORY TIME PAID	15.76	274.22
	512100 VACATION LEAVE EXPENSE	1,574.81	10,044.62
	512200 SICK LEAVE EXPENSE	898.24	7,896.94
	512300 HOLIDAY LEAVE EXPENSE		8,966.97
	512500 FUNERAL LEAVE EXPENSE		932.03
	515100 RETIREMENT PLANS EXPENSE	1,205.94	12,349.89
	515200 FICA EXPENSE	1,121.34	11,624.25
	515500 HEALTH INSURANCE EXPENSE	3,690.79	32,994.60
	Major Account 510000 Total	22,119.27	221,913.90
	Fund 40000 Expenditures Total	22,119.27	221,913.90
	Subprogram Expenditures	25,526.25	250,005.13

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 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.65	53.65
	512200 SICK LEAVE EXPENSE	.25	.25
	515100 RETIREMENT PLANS EXPENSE	4.05	4.05
	515200 FICA EXPENSE	3.77	3.77
	515500 HEALTH INSURANCE EXPENSE	9.36	9.36
	Major Account 510000 Total	71.08	71.08
	Fund 10000 Expenditures Total	71.08	71.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.86	482.86
	512200 SICK LEAVE EXPENSE	2.25	2.25
	515100 RETIREMENT PLANS EXPENSE	36.33	36.33
	515200 FICA EXPENSE	34.08	34.08
	515500 HEALTH INSURANCE EXPENSE	84.24	84.24
	Major Account 510000 Total	639.76	639.76
	Fund 40000 Expenditures Total	639.76	639.76
	Subprogram Expenditures	710.84	710.84

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	.02-	.05-
	515200 FICA EXPENSE		46.30
	515500 HEALTH INSURANCE EXPENSE	.02-	1,732.82-
	Major Account 510000 Total	.04-	1,686.57-
	Fund 10000 Expenditures Total	.04-	1,686.57-
	Subprogram Expenditures	.04-	1,686.57-
	Program Revenues	43,466.86-	382,258.48-
	Program Expenditures	3,597,399.39	40,275,467.12

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	42,792.92	502,322.11	
511800 COMPENSATORY TIME PAID	164.76	164.76	
512100 VACATION LEAVE EXPENSE	1,309.04	35,839.68	
512200 SICK LEAVE EXPENSE	1,526.59	15,182.34	
512300 HOLIDAY LEAVE EXPENSE		28,505.71	
512500 FUNERAL LEAVE EXPENSE	1,402.30	2,208.74	
515100 RETIREMENT PLANS EXPENSE	3,533.96	43,869.98	
515200 FICA EXPENSE	3,382.46	42,395.26	
515500 HEALTH INSURANCE EXPENSE	6,760.91	67,254.17	
516400 UNEMPLOYM COMP INS EXP		9,069.19	
Major Account 510000 Total	60,872.94	728,673.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	110,387.97	1,128,819.68	
521420 CIO - COMPUTING	331.13	3,420.11	
521470 CIO - PERSONNEL	18.87	262.71	
521480 CIO - CONTRACT	195.87	1,828.04	
521500 PUBLICATION & PRINT EXP		450,021.64	
522100 DUES & SUBSCRIPTION EXP		30.00	
524600 RENT EXPENSE-BUILDINGS	12,681.15	126,899.37	
531100 OFFICE SUPPLIES EXPENSE	5,726.60	51,516.34	
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	
533900 FOOD EXPENSE-INSTITUTIONS	364.53	364.53	
538100 VEHICLE & EQUIP SUP EXP		413.85	
539101 COST ALLOCATION OVERHEAD		67,021.89	
547100 EDUCATIONAL SERVICES	7,501.41	8,166.41	
555310 COTS LICENSE FEES		340.95	
556300 SURETY & NOTARY BONDS		40.00	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	137,207.53	1,709,778.29	
570000 Travel Expenses			
571100 LODGING		373.15	
571600 MEALS - TAXABLE		282.19	
573100 STATE-OWNED TRANSPORT		7,066.36	
574500 PERSONAL VEHICLE MILEAGE	328.11	857.41	
Major Account 570000 Total	328.11	8,579.11	

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	198,408.58	2,447,030.96
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	198,408.58	2,514,052.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	174,165.00	174,165.00
	Major Account 520000 Total	174,165.00	174,165.00
	Fund 10000 Expenditures Total	174,165.00	174,165.00
	Subprogram Expenditures	174,165.00	174,165.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	38.00	38.00
	Major Account 520000 Total	38.00	38.00
	Fund 10000 Expenditures Total	38.00	38.00
	Subprogram Expenditures	38.00	38.00

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	1,361.95-	13,719.32-
	Major Account 480000 Total	1,361.95-	13,719.32-
	Fund 42610 Revenue Total	1,361.95-	13,719.32-
	Subprogram Revenues	1,361.95-	13,719.32-

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	.02-	1,274.85
	515200 FICA EXPENSE		1,276.72
	515500 HEALTH INSURANCE EXPENSE		1,169.79
	Major Account 510000 Total	.02-	20,748.50
	Fund 10000 Expenditures Total	.02-	20,748.50
	Subprogram Expenditures	.02-	20,748.50
	Program Revenues	1,361.95-	13,719.32-
	Program Expenditures	372,611.56	2,709,004.35

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	92,544.56	909,946.82
	511300 OVERTIME PAYMENTS	1,333.83	9,981.14
	511800 COMPENSATORY TIME PAID	7.80	1,266.79
	512100 VACATION LEAVE EXPENSE	6,784.39	95,520.06
	512200 SICK LEAVE EXPENSE	1,869.04	34,494.62
	512300 HOLIDAY LEAVE EXPENSE		53,404.99
	512700 INJURY LEAVE EXPENSE		768.50
	515100 RETIREMENT PLANS EXPENSE	7,678.19	83,139.37
	515200 FICA EXPENSE	7,274.04	78,946.20
	515500 HEALTH INSURANCE EXPENSE	18,535.94	200,321.69
	516500 WORKERS COMP PREMIUMS		93,738.97
	Major Account 510000 Total	136,027.79	1,561,529.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,723.45	158,087.29
	521200 COM EXPENSE - VOICE/DATA	68,862.13	498,747.39
	521300 FREIGHT EXPENSE	696.05	6,239.98
	521400 CIO CHARGES	6,849.70	80,123.60
	521500 PUBLICATION & PRINT EXP	3,285.23	140,068.36
	522100 DUES & SUBSCRIPTION EXP	29.23	514.03
	522600 JOB APPLICANT EXPENSE	57.75	303.96
	522601 PRE-EMPLOYMENT PHYSICALS		4,041.82
	523204 SEWER		81.20
	524600 RENT EXPENSE-BUILDINGS	144.77	896.16
	524700 RENT EXP-OTHER REAL PROP	26.10	81.77
	526100 REP & MAINT-REAL PROPERT	1,407.72	42,200.52
	527100 REP & MAINT-OFFICE EQUIP		250.25
	527200 REP & MAINT-MOTOR VEHICL	863.09	8,600.59
	527800 REP & MAINT-OTHER PROPER	149.27	149.27
	531100 OFFICE SUPPLIES EXPENSE	3,807.27	36,762.53
	532100 NON-CAPITALIZED EQUIP PU	316.33	4,673.17
	533100 HOUSEHOLD & INSTIT EXP	536.70	1,471.76
	534600 ED & RECREATIONAL SUP EX	501.51	2,799.73
	534900 MISCELLANEOUS SUP EXP		6.30
	538100 VEHICLE & EQUIP SUP EXP	1,295.57	9,350.06
	539101 COST ALLOCATION OVERHEAD		704,522.44
	541100 ACCTG & AUDITING SERVICES		415,844.91
	541200 PURCHASEING ASSESSMENT		28,817.39
	541500 LEGAL SERVICES EXPENSE	139.20	467.30

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		
	541700 LEGAL RELATED EXPENSE		1,985.97
	547100 EDUCATIONAL SERVICES	1,009.90	2,080.84
	547300 INTERPRETER SERVICES		183.81
	547500 MAILING SERVICES	1,778.59	19,929.32
	547906 VERIFICATIONS	389.00	1,643.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		109.38
	548600 PEST CONTROL		14.70
	548800 FIRE EXTINGUISHERS		61.25
	549200 JANITORIAL/SECURITY SRVS	312.44	13,884.23
	554900 OTHER CONTRACTUAL SERVICES	716.45	716.45
	556100 INSURANCE EXPENSE		32,190.82
	556300 SURETY & NOTARY BONDS	41.76	188.41
	559100 OTHER OPERATING EXP		3,322.48
	Major Account 520000 Total	121,939.21	812,148.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,889.70	289,057.45
	574500 PERSONAL VEHICLE MILEAGE		1,545.60
	Major Account 570000 Total	5,889.70	290,603.05
	Fund 10000 Expenditures Total	263,856.70	2,664,281.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		704,522.44
	Major Account 520000 Total		704,522.44
	Fund 40000 Expenditures Total		704,522.44
	Subprogram Expenditures	263,856.70	3,368,803.44

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	443,504.96	1,897,780.23
	Major Account 520000 Total	443,504.96	1,754,540.98
	Fund 10000 Expenditures Total	443,504.96	1,754,540.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		143,239.25
	547100 EDUCATIONAL SERVICES		2,159.73
	550101 ADMINISTRATIVE SUBGRANTS		781,005.78
	Major Account 520000 Total		926,404.76
	570000 Travel Expenses		
	571100 LODGING		103.00-
	Major Account 570000 Total		103.00-
	Fund 40000 Expenditures Total		926,301.76
	Subprogram Expenditures	443,504.96	2,680,842.74

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-
	Major Account 480000 Total		4,407.51-
	Fund 10000 Revenue Total		4,407.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794,724.07	6,025,705.58
	511300 OVERTIME PAYMENTS	19,701.96	156,559.18
	511400 ON CALL PAY	10,494.84	91,981.27
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	6,000.72	74,400.33
	512100 VACATION LEAVE EXPENSE	39,306.86	386,100.96
	512200 SICK LEAVE EXPENSE	41,799.44	266,238.48
	512300 HOLIDAY LEAVE EXPENSE		354,509.59
	512400 MILITARY LEAVE EXPENSE		430.38
	512500 FUNERAL LEAVE EXPENSE	3,687.42	14,099.33
	512600 CIVIL LEAVE EXPENSE	570.74	1,409.80
	512700 INJURY LEAVE EXPENSE	646.77	2,317.52
	515100 RETIREMENT PLANS EXPENSE	68,659.83	612,261.81
	515200 FICA EXPENSE	64,134.82	578,682.25
	515500 HEALTH INSURANCE EXPENSE	221,194.37	1,667,280.87
	Major Account 510000 Total	1,270,921.84	10,231,982.15
	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	64.96	1,088.85
	Major Account 570000 Total	64.96	1,088.85
	Fund 10000 Expenditures Total	1,270,986.80	5,361,100.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,770.46	6,274,376.57
	511300 OVERTIME PAYMENTS	5,446.04	87,279.40
	511400 ON CALL PAY	5,420.87	84,914.96
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	3,386.51	54,172.04
	512100 VACATION LEAVE EXPENSE	19,264.01	518,164.63
	512200 SICK LEAVE EXPENSE	16,319.55	305,965.40
	512300 HOLIDAY LEAVE EXPENSE		379,807.88

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	989.16	20,177.46
	512600 CIVIL LEAVE EXPENSE		671.48
	512900 UNION ACTIVITY EXPENSE		175.85
	515100 RETIREMENT PLANS EXPENSE	28,274.32	520,766.63
	515200 FICA EXPENSE	26,205.29	485,625.15
	515500 HEALTH INSURANCE EXPENSE	90,871.22	1,629,242.38
	Major Account 510000 Total	522,947.43	10,363,773.83
	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	522,947.43	15,236,783.85
	Subprogram Revenues		4,407.51-
	Subprogram Expenditures	1,793,934.23	20,597,884.40

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-
	Major Account 480000 Total		4,527.41-
	Fund 10000 Revenue Total		4,527.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,733.45	1,576,314.47
	511300 OVERTIME PAYMENTS	1,614.71	27,756.91
	511400 ON CALL PAY	258.33	946.48
	511500 SHIFT DIFFERENTIAL PYMT	890.25	9,752.51
	511800 COMPENSATORY TIME PAID	703.79	8,064.54
	512100 VACATION LEAVE EXPENSE	9,453.39	115,633.88
	512200 SICK LEAVE EXPENSE	6,450.36	82,385.76
	512300 HOLIDAY LEAVE EXPENSE		94,956.53
	512500 FUNERAL LEAVE EXPENSE		4,292.72
	515100 RETIREMENT PLANS EXPENSE	12,662.54	144,956.41
	515200 FICA EXPENSE	12,043.84	139,225.13
	515500 HEALTH INSURANCE EXPENSE	28,553.70	284,774.36
	Major Account 510000 Total	222,364.36	2,489,059.70
	520000 Operating Expenses		
	521400 CIO CHARGES	8,301.52	78,652.87
	Major Account 520000 Total	8,301.52	78,652.87
	Fund 10000 Expenditures Total	230,665.88	2,567,712.57
	Subprogram Revenues		4,527.41-
	Subprogram Expenditures	230,665.88	2,567,712.57

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	90,201.40	1,010,607.01
	511300 OVERTIME PAYMENTS	498.36	3,378.69
	511400 ON CALL PAY	34.45	270.54
	511800 COMPENSATORY TIME PAID		1,426.82
	512100 VACATION LEAVE EXPENSE	8,067.74	89,699.40
	512200 SICK LEAVE EXPENSE	7,526.60	48,957.97
	512300 HOLIDAY LEAVE EXPENSE		58,478.49
	512500 FUNERAL LEAVE EXPENSE		1,649.54
	512900 UNION ACTIVITY EXPENSE		30.16
	515100 RETIREMENT PLANS EXPENSE	7,962.12	91,278.50
	515200 FICA EXPENSE	7,180.94	83,441.45
	515500 HEALTH INSURANCE EXPENSE	32,529.83	332,844.53
	519300 LEAVE WITHOUT PAY		153.59
	Major Account 510000 Total	154,001.44	1,722,216.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,041,196.52-
	Major Account 520000 Total		1,041,196.52-
	Fund 10000 Expenditures Total	154,001.44	681,020.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,121.86	512,155.98
	511300 OVERTIME PAYMENTS	342.79	1,731.06
	511400 ON CALL PAY	34.45	250.28
	511800 COMPENSATORY TIME PAID		893.88
	512100 VACATION LEAVE EXPENSE	3,067.72	38,460.75
	512200 SICK LEAVE EXPENSE	3,868.04	25,085.46
	512300 HOLIDAY LEAVE EXPENSE		30,693.53
	512500 FUNERAL LEAVE EXPENSE		935.84
	515100 RETIREMENT PLANS EXPENSE	4,225.66	45,689.92
	515200 FICA EXPENSE	3,802.39	41,688.50
	515500 HEALTH INSURANCE EXPENSE	18,260.19	178,798.11
	Major Account 510000 Total	82,723.10	876,383.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,001,188.39
	Major Account 520000 Total		1,001,188.39
	Fund 40000 Expenditures Total	82,723.10	1,877,571.70
	Subprogram Expenditures	236,724.54	2,558,591.87

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-
	Major Account 480000 Total		6,048.27-
	Fund 10000 Revenue Total		6,048.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,798.90	3,199,923.27
	511300 OVERTIME PAYMENTS	10,349.25	75,640.15
	511400 ON CALL PAY	3,460.06	47,608.29
	511500 SHIFT DIFFERENTIAL PYMT		33.60
	511800 COMPENSATORY TIME PAID	5,380.12	42,025.41
	512100 VACATION LEAVE EXPENSE	14,071.12	129,166.50
	512200 SICK LEAVE EXPENSE	7,418.29	74,084.07
	512300 HOLIDAY LEAVE EXPENSE		177,881.07
	512500 FUNERAL LEAVE EXPENSE	507.56	5,041.28
	512700 INJURY LEAVE EXPENSE	63.44	222.05
	515100 RETIREMENT PLANS EXPENSE	26,281.39	280,228.79
	515200 FICA EXPENSE	25,415.67	269,180.13
	515500 HEALTH INSURANCE EXPENSE	65,514.15	716,981.15
	Major Account 510000 Total	473,259.95	5,018,015.76
	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	473,259.95	412,250.13
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-
	Subprogram Expenditures	473,259.95	5,035,166.29

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-
	Major Account 480000 Total		1,261.88-
	Fund 10000 Revenue Total		1,261.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,923.29	1,130,089.72
	511300 OVERTIME PAYMENTS	844.64	10,998.97
	511800 COMPENSATORY TIME PAID	165.22	923.75
	512100 VACATION LEAVE EXPENSE	6,399.62	103,586.81
	512200 SICK LEAVE EXPENSE	4,348.93	45,031.66
	512300 HOLIDAY LEAVE EXPENSE		66,548.88
	512500 FUNERAL LEAVE EXPENSE	467.45	3,004.74
	515100 RETIREMENT PLANS EXPENSE	9,371.24	102,024.62
	515200 FICA EXPENSE	8,743.24	96,174.01
	515500 HEALTH INSURANCE EXPENSE	29,771.67	287,734.59
	Major Account 510000 Total	173,035.30	1,846,117.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	63.71	2,557.16
	521500 PUBLICATION & PRINT EXP	11.19	302.33
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP		11,384.00
	522200 CONFERENCE REGISTRATION		3,715.00
	522300 WARDS OF THE STATE EXP		8.78
	522600 JOB APPLICANT EXPENSE	181.93	674.41
	531100 OFFICE SUPPLIES EXPENSE	25.39	171.39
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		505.24
	532260 VOICE EQUIP		182.16
	533900 FOOD EXPENSE-INSTITUTIONS		930.97
	534600 ED & RECREATIONAL SUP EX	96.00	307.16
	539101 COST ALLOCATION OVERHEAD		211,795.83-
	541700 LEGAL RELATED EXPENSE		9.50
	543500 MGT CONSULTANT SERVICES	376,248.08	491,587.71
	547100 EDUCATIONAL SERVICES		4,500.00
	547300 INTERPRETER SERVICES	491.63	3,165.63
	554130 VIDEO SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	29,078.81	270,346.81
	555310 COTS LICENSE FEES		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	406,196.74	580,901.53
	570000 Travel Expenses		
	571100 LODGING	96.00	651.00
	571600 MEALS - TAXABLE		1,030.81
	572100 COMMERCIAL TRANSPORTATIO		15.04
	574500 PERSONAL VEHICLE MILEAGE		966.00
	Major Account 570000 Total	96.00	2,662.85
	Fund 10000 Expenditures Total	579,328.04	2,429,682.13
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	28,027.00-	279,392.00-
	475100 REGISTRATION / LICENSE F	7,982.50-	92,813.00-
	Major Account 470000 Total	36,009.50-	372,205.00-
	Fund 22600 Revenue Total	36,009.50-	372,205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,032.89	195,930.75
	511300 OVERTIME PAYMENTS	40.08	129.48
	511500 SHIFT DIFFERENTIAL PYMT	95.70	287.70
	512100 VACATION LEAVE EXPENSE	163.39	8,371.78
	512200 SICK LEAVE EXPENSE	737.43	9,219.62
	512300 HOLIDAY LEAVE EXPENSE		11,127.90
	512500 FUNERAL LEAVE EXPENSE		1,247.50
	515100 RETIREMENT PLANS EXPENSE	2,251.60	16,969.74
	515200 FICA EXPENSE	2,190.53	16,429.77
	515500 HEALTH INSURANCE EXPENSE	4,131.66	33,987.02
	Major Account 510000 Total	38,643.28	293,701.26
	Fund 22600 Expenditures Total	38,643.28	293,701.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.43	28,479.35
	511300 OVERTIME PAYMENTS		119.76
	511400 ON CALL PAY	98.98	704.60

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	69.29	1,634.26
	512300 HOLIDAY LEAVE EXPENSE		1,742.18
	515100 RETIREMENT PLANS EXPENSE	243.11	2,641.90
	515200 FICA EXPENSE	233.71	2,552.47
	515500 HEALTH INSURANCE EXPENSE	608.52	6,085.20
	Major Account 510000 Total	4,332.04	46,561.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		211,795.83
	Major Account 520000 Total		211,795.83
	Fund 40000 Expenditures Total	4,332.04	258,357.57
	Subprogram Revenues	36,009.50	373,466.88
	Subprogram Expenditures	622,303.36	3,005,182.96

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	2,447.33-	5,697.33-
	Major Account 480000 Total	2,447.33-	5,697.33-
	Fund 10000 Revenue Total	2,447.33-	5,697.33-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		83,432.63-
	547100 EDUCATIONAL SERVICES	24,000.00	67,293.00
	Major Account 520000 Total	24,000.00	16,139.63-
	Fund 10000 Expenditures Total	24,000.00	16,139.63-
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	2,447.33-	5,697.33-
	Subprogram Expenditures	24,000.00	67,293.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.90	31,959.30
	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		5,200.00
	543500 MGT CONSULTANT SERVICES	19,778.75	19,863.75
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS		200,112.75
	550101 ADMINISTRATIVE SUBGRANTS		145,344.54
	Major Account 520000 Total	<u>19,838.65</u>	<u>816,758.99</u>
	Fund 40000 Expenditures Total	<u>19,838.65</u>	<u>816,758.99</u>
	Subprogram Expenditures	<u>19,838.65</u>	<u>816,758.99</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	29,694.46	355,872.58
	511300 OVERTIME PAYMENTS		4,918.31
	512100 VACATION LEAVE EXPENSE	2,345.08	33,235.38
	512200 SICK LEAVE EXPENSE	908.24	10,065.12
	512300 HOLIDAY LEAVE EXPENSE		21,311.88
	512500 FUNERAL LEAVE EXPENSE		2,079.35
	512600 CIVIL LEAVE EXPENSE		182.25
	515100 RETIREMENT PLANS EXPENSE	2,467.14	32,042.76
	515200 FICA EXPENSE	2,215.68	29,295.92
	515500 HEALTH INSURANCE EXPENSE	10,008.74	117,898.14
	Major Account 510000 Total	47,639.34	606,901.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		497,143.71-
	545000 LABORATORY SERVICES	155.00	2,955.00
	547906 VERIFICATIONS		841.00
	Major Account 520000 Total	155.00	493,347.71-
	Fund 10000 Expenditures Total	47,794.34	113,553.98
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	47,794.34	610,697.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		33,532.00
	Major Account 520000 Total		33,532.00
	Fund 10000 Expenditures Total		33,532.00
	Subprogram Expenditures		33,532.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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	81,043.89	834,889.10
	511300 OVERTIME PAYMENTS	140.22	1,267.07
	511400 ON CALL PAY	3,251.87	32,619.85
	511800 COMPENSATORY TIME PAID	22.23	471.11
	512100 VACATION LEAVE EXPENSE	5,652.23	73,792.92
	512200 SICK LEAVE EXPENSE	5,197.68	46,323.03
	512300 HOLIDAY LEAVE EXPENSE		50,742.56
	512500 FUNERAL LEAVE EXPENSE		2,993.74
	512600 CIVIL LEAVE EXPENSE		684.56
	512700 INJURY LEAVE EXPENSE	20.76	508.57
	512900 UNION ACTIVITY EXPENSE		796.76
	515100 RETIREMENT PLANS EXPENSE	7,138.22	78,326.53
	515200 FICA EXPENSE	6,631.47	73,344.47
	515500 HEALTH INSURANCE EXPENSE	22,695.28	230,126.69
	Major Account 510000 Total	131,793.85	1,426,886.96
	520000 Operating Expenses		
	547906 VERIFICATIONS		22.25
	Major Account 520000 Total		22.25
	Fund 10000 Expenditures Total	131,793.85	1,426,909.21
	Subprogram Expenditures	131,793.85	1,426,909.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,721.58	184,880.93
	511800 COMPENSATORY TIME PAID		106.30
	512100 VACATION LEAVE EXPENSE	1,123.28	18,736.51
	512200 SICK LEAVE EXPENSE	937.23	10,681.58
	512300 HOLIDAY LEAVE EXPENSE		11,430.21
	512500 FUNERAL LEAVE EXPENSE		557.56
	515100 RETIREMENT PLANS EXPENSE	1,556.16	17,088.75
	515200 FICA EXPENSE	1,437.50	15,935.27
	515500 HEALTH INSURANCE EXPENSE	5,571.06	55,710.59
	Major Account 510000 Total	<u>29,346.81</u>	<u>315,127.70</u>
	Fund 10000 Expenditures Total	<u>29,346.81</u>	<u>315,127.70</u>
	Subprogram Expenditures	<u><u>29,346.81</u></u>	<u><u>315,127.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		72,175.27-
	543500 MGT CONSULTANT SERVICES	61,333.12	158,420.90-
	Major Account 520000 Total	61,333.12	230,596.17-
	Fund 10000 Expenditures Total	61,333.12	230,596.17-
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	61,333.12	158,420.90-

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		
	543500 MGT CONSULTANT SERVICES	51,300.00	51,300.00
	550101 ADMINISTRATIVE SUBGRANTS	27,737.19	729,235.83
	Major Account 520000 Total	79,037.19	780,535.83
	Fund 40000 Expenditures Total	79,037.19	780,535.83
	Subprogram Expenditures	79,037.19	780,535.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	154.64	154.64
	515100 RETIREMENT PLANS EXPENSE	11.56	11.56
	515200 FICA EXPENSE	10.44	10.44
	515500 HEALTH INSURANCE EXPENSE	67.08	67.08
	Major Account 510000 Total	<u>243.72</u>	<u>243.72</u>
	Fund 10000 Expenditures Total	<u>243.72</u>	<u>243.72</u>
	Subprogram Expenditures	<u><u>243.72</u></u>	<u><u>243.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,900.00	56,411.29
	Major Account 520000 Total	3,900.00	56,411.29
	Fund 40000 Expenditures Total	3,900.00	56,411.29
	Subprogram Expenditures	3,900.00	56,411.29

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	460.00	3,326.00
	Major Account 520000 Total	460.00	3,326.00
	Fund 10000 Expenditures Total	460.00	3,326.00
	Subprogram Expenditures	460.00	3,326.00

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	84.00	581.87
	571800 MEALS - TRAVEL STATUS	162.06	162.06
	572100 COMMERCIAL TRANSPORTATIO	205.61	481.12
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE	36.00	174.00
	Major Account 570000 Total	487.67	1,533.83
	Fund 10000 Expenditures Total	487.67	1,576.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	1,753.10	1,753.10
	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	2,348.76	41,455.26
	554900 OTHER CONTRACTUAL SERVICES		56,777.11
	Major Account 520000 Total	5,251.86	227,091.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		115,723.64
	Major Account 590000 Total		115,723.64
	Fund 40000 Expenditures Total	5,251.86	342,815.59
	Subprogram Expenditures	5,739.53	344,392.41

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
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 40000 Expenditures Total	100.00	12,176.21
	Subprogram Expenditures	100.00	12,176.21

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	38,456.83-	394,147.40-
	Program Expenditures	4,467,836.83	45,025,058.44

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		2,060.89-
	Major Account 480000 Total		2,060.89-
	Fund 10000 Revenue Total		2,060.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.40-	144.45
	521200 COM EXPENSE - VOICE/DATA	386.06-	
	522100 DUES & SUBSCRIPTION EXP	17.25-	17.25-
	522300 WARDS OF THE STATE EXP	2,178.69-	1,010.59
	531100 OFFICE SUPPLIES EXPENSE	203.02-	52.52
	533100 HOUSEHOLD & INSTIT EXP	765.22-	
	533900 FOOD EXPENSE-INSTITUTIONS		108.09
	535100 MEDICAL SUPPLIES	1,100.00-	384.75
	542100 SOS TEMP SERV - PERSONNEL		582.50
	547300 INTERPRETER SERVICES		108.40
	547500 MAILING SERVICES	127.20-	127.20-
	549200 JANITORIAL/SECURITY SRVS	382.50-	
	Major Account 520000 Total	5,398.34-	2,246.85
	Fund 10000 Expenditures Total	5,398.34-	2,246.85
	Subprogram Revenues		2,060.89-
	Subprogram Expenditures	5,398.34-	2,246.85

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	29,608.52	324,946.99
	511300 OVERTIME PAYMENTS		5,686.77
	511800 COMPENSATORY TIME PAID		130.35
	512100 VACATION LEAVE EXPENSE	1,263.35	24,158.45
	512200 SICK LEAVE EXPENSE	949.12	14,718.66
	512300 HOLIDAY LEAVE EXPENSE		17,760.12
	512500 FUNERAL LEAVE EXPENSE		1,907.98
	515100 RETIREMENT PLANS EXPENSE	2,382.74	29,269.04
	515200 FICA EXPENSE	2,229.56	35,478.37
	515500 HEALTH INSURANCE EXPENSE	7,125.13	77,821.57
	516400 UNEMPLOYM COMP INS EXP		30,818.82
	516500 WORKERS COMP PREMIUMS		44,276.61
	Major Account 510000 Total	43,558.42	606,973.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,460.06	117,570.16
	521200 COM EXPENSE - VOICE/DATA	33,593.45	345,184.38
	521300 FREIGHT EXPENSE	520.04	4,368.86
	521400 CIO CHARGES	5,117.57	39,361.04
	521412 CIO - COMMUNICATIONS		50.45
	521455 CIO HARDWARE LEASE	330.00	3,300.00
	521470 CIO - PERSONNEL		514.50
	521500 PUBLICATION & PRINT EXP	2,454.49	90,330.91
	522100 DUES & SUBSCRIPTION EXP	28.16-	293.36
	522200 CONFERENCE REGISTRATION	1,710.00	4,848.20
	522300 WARDS OF THE STATE EXP	1,656.45	9,975.31
	522600 JOB APPLICANT EXPENSE	43.16	221.15
	522601 PRE-EMPLOYMENT PHYSICALS		878.96
	523100 UTILITIES EXPENSE		45.39
	523204 SEWER		61.25
	524600 RENT EXPENSE-BUILDINGS	83.67	459.58
	524700 RENT EXP-OTHER REAL PROP	19.48	110.68
	526100 REP & MAINT-REAL PROPERT	951.76	33,273.68
	527100 REP & MAINT-OFFICE EQUIP		179.74
	527200 REP & MAINT-MOTOR VEHICL	644.83	7,539.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	111.52	111.52
	527900 PERSONAL COMPUT EQUIP R & M		361.01
	531100 OFFICE SUPPLIES EXPENSE	3,147.51	33,829.30
	531200 IT SUPPLIES		42.09
	532100 NON-CAPITALIZED EQUIP PU	539.33	3,601.13
	532200 PERSONAL COMPUTING EQ		8,295.83
	532260 VOICE EQUIP	30.45	320.76
	532280 VIDEO EQUIP	35.16	78.23
	533100 HOUSEHOLD & INSTIT EXP	401.00	1,106.98
	533900 FOOD EXPENSE-INSTITUTIONS	531.78	1,054.25
	534600 ED & RECREATIONAL SUP EX	374.70	2,004.79
	534900 MISCELLANEOUS SUP EXP		4.89
	538100 VEHICLE & EQUIP SUP EXP	967.95	5,904.08
	539101 COST ALLOCATION OVERHEAD		162,972.20-
	541100 ACCTG & AUDITING SERVICES		196,420.38
	541200 PURCHASEING ASSESSMENT		13,611.71
	541500 LEGAL SERVICES EXPENSE	104.00	331.69
	541600 GROSS PROCEEDS LEGAL EXP		4,856.50
	541700 LEGAL RELATED EXPENSE		1,354.49
	541800 LEGAL EXP-EMPLOYEE REIMB	500.00	1,112.50
	541900 SETTLEMENTS		100,000.00
	542100 SOS TEMP SERV - PERSONNEL	12,065.43	120,798.48
	544300 PSYCHOLOGICAL SERVICES		1,200.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	754.52	1,553.92
	547300 INTERPRETER SERVICES		126.15
	547500 MAILING SERVICES	1,328.85	14,118.00
	547906 VERIFICATIONS		25.00-
	548400 TRANSACTION PROCESSING SERVICE	842.07	2,347.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		227.94
	548600 PEST CONTROL		11.09
	548700 REFUSE/RECYCLING		18.80
	548800 FIRE EXTINGUISHERS		47.36
	549200 JANITORIAL/SECURITY SRVS	3,282.20	41,932.84
	549600 CONSTRUCTION SERVICES		27,778.00
	554130 VIDEO SERVICES		16.03
	554900 OTHER CONTRACTUAL SERVICES	1,523.47-	535.28
	555310 COTS LICENSE FEES		3,705.22

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		
	556100 INSURANCE EXPENSE	.01	5,035.67
	556300 SURETY & NOTARY BONDS	81.20	145.31
	559100 OTHER OPERATING EXP		1,937.46
	Major Account 520000 Total	92,131.01	1,091,706.30
	570000 Travel Expenses		
	571100 LODGING	2,890.69	18,734.29
	571600 MEALS - TAXABLE	92.05	600.30
	571800 MEALS - TRAVEL STATUS	459.24	1,157.92
	571900 MEALS-ONE DAY TRAVEL		133.11
	572100 COMMERCIAL TRANSPORTATIO	828.04	8,389.14
	573100 STATE-OWNED TRANSPORT	4,400.35	147,139.63
	574500 PERSONAL VEHICLE MILEAGE	6,241.74	57,188.56
	575100 MISC TRAVEL EXPENSE	10.00	82.00
	Major Account 570000 Total	14,922.11	233,424.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,396.46
	Major Account 580000 Total		2,396.46
	Fund 10000 Expenditures Total	150,611.54	1,934,501.44
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.33-	1,949.35-
	474100 GENERAL BUSINESS FEES	124.20-	2,780.85-
	Major Account 470000 Total	157.53-	4,730.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,000.00-	108,265.00-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	Major Account 480000 Total	75,000.00-	108,415.00-
	Fund 22600 Revenue Total	75,157.53-	113,145.20-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,125.00-	2,437.50-
	548600 PEST CONTROL	36.72-	36.72-
	549200 JANITORIAL/SECURITY SRVS	841.86-	1,683.72-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,003.58-	4,137.94-
	Fund 22600 Expenditures Total	3,003.58-	4,137.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,042.72	147,079.25

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		
	511300 OVERTIME PAYMENTS		965.83
	511400 ON CALL PAY	66.96	369.74
	511800 COMPENSATORY TIME PAID		148.80
	512100 VACATION LEAVE EXPENSE	1,293.30	13,057.05
	512200 SICK LEAVE EXPENSE	1,527.37	8,635.01
	512300 HOLIDAY LEAVE EXPENSE		10,145.52
	512500 FUNERAL LEAVE EXPENSE		827.17
	512600 CIVIL LEAVE EXPENSE		13.20
	515100 RETIREMENT PLANS EXPENSE	1,492.45	13,569.55
	515200 FICA EXPENSE	1,380.39	12,627.86
	515500 HEALTH INSURANCE EXPENSE	4,780.42	42,816.61
	Major Account 510000 Total	27,583.61	250,255.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.50
	531100 OFFICE SUPPLIES EXPENSE		80.80
	532100 NON-CAPITALIZED EQUIP PU		458.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.96
	532260 VOICE EQUIP		30.39
	539101 COST ALLOCATION OVERHEAD		162,972.20
	Major Account 520000 Total		163,661.85
	Fund 40000 Expenditures Total	27,583.61	413,917.44
	Subprogram Revenues	75,157.53	113,185.20
	Subprogram Expenditures	175,191.57	2,344,280.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,640.33-
	Major Account 480000 Total		44,640.33-
	Fund 10000 Revenue Total		44,640.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,635.66	5,153,116.02
	511300 OVERTIME PAYMENTS	6,096.07	173,218.37
	511400 ON CALL PAY		96.87
	511500 SHIFT DIFFERENTIAL PYMT		193.05
	511800 COMPENSATORY TIME PAID	9,873.19	44,520.77
	512100 VACATION LEAVE EXPENSE	28,912.84	266,489.74
	512200 SICK LEAVE EXPENSE	34,349.66	257,019.59
	512300 HOLIDAY LEAVE EXPENSE	17.22	294,828.80
	512400 MILITARY LEAVE EXPENSE		2,702.46
	512500 FUNERAL LEAVE EXPENSE	751.74	13,166.05
	512600 CIVIL LEAVE EXPENSE		280.47
	512900 UNION ACTIVITY EXPENSE		35.68
	515100 RETIREMENT PLANS EXPENSE	44,253.16	465,212.77
	515200 FICA EXPENSE	41,414.83	442,229.70
	515500 HEALTH INSURANCE EXPENSE	157,106.23	1,329,806.69
	516500 WORKERS COMP PREMIUMS		25,111.02
	Major Account 510000 Total	839,410.60	8,468,028.05
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ		914.70
	539101 COST ALLOCATION OVERHEAD		2,549,602.42-
	541100 ACCTG & AUDITING SERVICES		111,397.71
	541200 PURCHASEING ASSESSMENT		7,719.74
	542100 SOS TEMP SERV - PERSONNEL	10,541.71	42,756.48
	547906 VERIFICATIONS		35.00
	549200 JANITORIAL SERVICES		855.00
	556100 INSURANCE EXPENSE		4,624.93
	559100 OTHER OPERATING EXP		388.50
	Fund 10000 Total	10,541.71	2,380,910.36-
	Fund 10000 Expenditures Total	839,410.60	8,468,028.05
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	591,465.60	6,668,304.66
	511300 OVERTIME PAYMENTS	7,684.83	268,641.84
	511800 COMPENSATORY TIME PAID	11,597.75	69,124.02
	512100 VACATION LEAVE EXPENSE	49,800.79	503,421.63
	512200 SICK LEAVE EXPENSE	57,498.55	465,550.96
	512300 HOLIDAY LEAVE EXPENSE		418,145.52
	512500 FUNERAL LEAVE EXPENSE	4,846.10	25,948.58
	512600 CIVIL LEAVE EXPENSE		1,942.05
	512700 INJURY LEAVE EXPENSE		369.33
	512900 UNION ACTIVITY EXPENSE		928.25
	515100 RETIREMENT PLANS EXPENSE	53,944.75	627,822.85
	515200 FICA EXPENSE	49,840.02	588,479.13
	515500 HEALTH INSURANCE EXPENSE	196,773.84	2,028,167.82
	Major Account 510000 Total	1,023,452.23	11,666,846.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING		450,836.00-
	539101 COST ALLOCATION OVERHEAD		2,549,602.42
	Major Account 520000 Total		2,098,766.42
	Fund 40000 Expenditures Total	1,023,452.23	13,765,613.06
	Subprogram Revenues		44,640.33-
	Subprogram Expenditures	1,873,404.54	19,852,730.75

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	6,628.30	37,041.63
	512100 VACATION LEAVE EXPENSE	285.48	1,826.78
	512200 SICK LEAVE EXPENSE	98.71	1,746.36
	512300 HOLIDAY LEAVE EXPENSE		1,959.65
	515100 RETIREMENT PLANS EXPENSE	525.10	3,187.99
	515200 FICA EXPENSE	491.53	3,212.01
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	9,817.64	50,762.94
	Fund 10000 Expenditures Total	9,817.64	50,762.94
	Subprogram Expenditures	9,817.64	50,762.94

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-
	Major Account 480000 Total		1,246.60-
	Fund 10000 Revenue Total		1,246.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,974.77	52,910.75
	511300 OVERTIME PAYMENTS		3,506.01
	511800 COMPENSATORY TIME PAID		536.67
	512100 VACATION LEAVE EXPENSE	553.83	2,830.62
	512200 SICK LEAVE EXPENSE	187.41	2,864.55
	512300 HOLIDAY LEAVE EXPENSE		3,143.80
	515100 RETIREMENT PLANS EXPENSE	428.00	4,962.58
	515200 FICA EXPENSE	379.61	4,493.38
	515500 HEALTH INSURANCE EXPENSE	1,641.32	16,413.20
	Major Account 510000 Total	8,164.94	91,661.56
	Fund 10000 Expenditures Total	8,164.94	91,661.56
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,322.17	142,912.65
	511300 OVERTIME PAYMENTS		5,869.10
	511800 COMPENSATORY TIME PAID	306.92	1,049.57
	512100 VACATION LEAVE EXPENSE	852.68	11,259.64
	512200 SICK LEAVE EXPENSE	1,202.76	7,056.20
	512300 HOLIDAY LEAVE EXPENSE		8,626.53
	512500 FUNERAL LEAVE EXPENSE		1,327.59
	515100 RETIREMENT PLANS EXPENSE	1,174.46	13,336.21
	515200 FICA EXPENSE	978.97	11,384.58
	515500 HEALTH INSURANCE EXPENSE	7,645.58	76,455.80
	Major Account 510000 Total	25,483.54	279,277.87
	Fund 42610 Expenditures Total	25,483.54	279,277.87
	Subprogram Revenues		1,246.60-
	Subprogram Expenditures	33,648.48	370,939.43

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	39,525.22	487,918.14
	521420 CIO - COMPUTING		450,836.00
	539101 COST ALLOCATION OVERHEAD	57,869.26-	1,203,483.14-
	554900 OTHER CONTRACTUAL SERVICES	104,749.09	1,905,740.02
	Major Account 520000 Total	86,405.05	1,641,011.02
	Fund 10000 Expenditures Total	86,405.05	1,641,011.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	30,405.85	440,090.15
	539101 COST ALLOCATION OVERHEAD	57,869.26	1,204,581.34
	550101 ADMINISTRATIVE SUBGRANTS	58,153.76	175,841.81
	Major Account 520000 Total	146,428.87	1,820,513.30
	Fund 40000 Expenditures Total	146,428.87	1,820,513.30
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	288.00	3,213.56
	539101 COST ALLOCATION OVERHEAD		1,098.20-
	548700 REFUSE/RECYCLING	66.72	532.84
	Major Account 520000 Total	354.72	2,648.20
	Fund 42605 Expenditures Total	354.72	2,648.20
	Subprogram Expenditures	233,188.64	3,464,172.52

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	17,725.91	190,384.84
	511800 COMPENSATORY TIME PAID		393.65
	512100 VACATION LEAVE EXPENSE	1,850.02	12,131.45
	512200 SICK LEAVE EXPENSE	798.01	8,353.89
	512300 HOLIDAY LEAVE EXPENSE		10,711.58
	512600 CIVIL LEAVE EXPENSE		58.17
	515100 RETIREMENT PLANS EXPENSE	1,525.62	16,625.03
	515200 FICA EXPENSE	1,417.99	15,807.29
	515500 HEALTH INSURANCE EXPENSE	5,378.72	44,744.76
	Major Account 510000 Total	28,696.27	299,210.66
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	534600 ED & RECREATIONAL SUP EX		2,666.24
	543500 MGT CONSULTANT SERVICES	3,440.00	27,520.00
	547100 EDUCATIONAL SERVICES		7,655.75
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	3,440.00	62,891.48
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 40000 Expenditures Total	32,328.27	362,294.14
	Subprogram Expenditures	32,328.27	372,669.34

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	20,194.55	176,542.64
	512100 VACATION LEAVE EXPENSE	1,616.64	18,279.07
	512200 SICK LEAVE EXPENSE	643.61	8,487.73
	512300 HOLIDAY LEAVE EXPENSE		11,308.25
	515100 RETIREMENT PLANS EXPENSE	1,681.47	16,068.23
	515200 FICA EXPENSE	1,583.66	15,229.97
	515500 HEALTH INSURANCE EXPENSE	4,659.46	40,593.84
	Major Account 510000 Total	30,379.39	286,509.73
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		213.74
	539101 COST ALLOCATION OVERHEAD		49,961.49
	Major Account 520000 Total		49,747.75
	Fund 10000 Expenditures Total	30,379.39	236,761.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,855.95	260,178.31
	512100 VACATION LEAVE EXPENSE	1,435.04	23,898.06
	512200 SICK LEAVE EXPENSE	791.92	13,304.16
	512300 HOLIDAY LEAVE EXPENSE		14,956.53
	515100 RETIREMENT PLANS EXPENSE	1,503.79	23,389.39
	515200 FICA EXPENSE	1,352.75	21,422.64
	515500 HEALTH INSURANCE EXPENSE	5,895.40	82,481.82
	Major Account 510000 Total	28,834.85	439,630.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,961.49
	Major Account 520000 Total		49,961.49
	Fund 40000 Expenditures Total	28,834.85	489,592.40
	Subprogram Expenditures	59,214.24	726,354.38

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		62,507.15
	Major Account 590000 Total		62,507.15
	Fund 40000 Expenditures Total		62,507.15
	Subprogram Expenditures		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	7,425.51	81,237.83
	512100 VACATION LEAVE EXPENSE	164.56	6,813.64
	512200 SICK LEAVE EXPENSE	428.25	3,533.20
	512300 HOLIDAY LEAVE EXPENSE		4,740.29
	515100 RETIREMENT PLANS EXPENSE	600.64	7,212.98
	515200 FICA EXPENSE	560.85	6,868.11
	515500 HEALTH INSURANCE EXPENSE	2,058.20	21,037.66
	Major Account 510000 Total	11,238.01	131,443.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,263.00
	531100 OFFICE SUPPLIES EXPENSE		206.28
	539101 COST ALLOCATION OVERHEAD		11,787.85
	541100 ACCTG & AUDITING SERVICES	575.00	575.00
	Major Account 520000 Total	575.00	16,832.13
	Fund 40000 Expenditures Total	11,813.01	148,275.84
	Subprogram Expenditures	11,813.01	132,938.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,636.47	291,597.24
	512100 VACATION LEAVE EXPENSE	1,636.43	26,706.50
	512200 SICK LEAVE EXPENSE	3,046.06	16,576.87
	512300 HOLIDAY LEAVE EXPENSE		17,255.50
	512500 FUNERAL LEAVE EXPENSE	220.14	1,395.75
	512600 CIVIL LEAVE EXPENSE		196.85
	515100 RETIREMENT PLANS EXPENSE	2,436.54	26,588.15
	515200 FICA EXPENSE	2,192.66	24,005.23
	515500 HEALTH INSURANCE EXPENSE	10,369.94	107,623.78
	Major Account 510000 Total	47,538.24	511,945.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,670.01	166,870.70
	Fund 10000 Total	10,670.01	166,870.70
	Fund 10000 Expenditures Total	47,538.24	511,945.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,583.61
	Major Account 800000 Total		25,583.61
	Fund 10000 Expenditures Total		25,583.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,670.01	166,870.70
	550101 ADMINISTRATIVE SUBGRANTS		141,500.00
	Fund 40000 Expenditures Total	10,670.01	308,370.70
	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	47,538.24	653,445.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,192.18	76,649.90
	512100 VACATION LEAVE EXPENSE	210.12	2,271.50
	512200 SICK LEAVE EXPENSE	424.65	2,921.66
	512300 HOLIDAY LEAVE EXPENSE		4,335.97
	515100 RETIREMENT PLANS EXPENSE	585.86	6,453.11
	515200 FICA EXPENSE	504.49	5,651.66
	515500 HEALTH INSURANCE EXPENSE	2,934.64	29,449.12
	Major Account 510000 Total	11,851.94	127,732.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Major Account 520000 Total		2,576.46
	Fund 40000 Expenditures Total	11,851.94	130,309.38
	Subprogram Expenditures	11,851.94	130,309.38

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	84,895.44	834,766.04
	511300 OVERTIME PAYMENTS		202.09
	511800 COMPENSATORY TIME PAID		265.14
	512100 VACATION LEAVE EXPENSE	7,264.40	81,406.68
	512200 SICK LEAVE EXPENSE	5,685.76	53,585.28
	512300 HOLIDAY LEAVE EXPENSE		51,978.97
	512500 FUNERAL LEAVE EXPENSE		2,849.45
	512700 INJURY LEAVE EXPENSE		69.79
	515100 RETIREMENT PLANS EXPENSE	7,326.71	76,761.98
	515200 FICA EXPENSE	6,719.97	70,814.29
	515500 HEALTH INSURANCE EXPENSE	23,389.92	236,389.80
	Major Account 510000 Total	135,282.20	1,409,089.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,163.82
	532100 NON-CAPITALIZED EQUIP PU		1,027.00
	532200 PERSONAL COMPUTING EQUIPMENT		161.47
	533100 HOUSEHOLD & INSTIT EXP	363.74	363.74
	543500 MGT CONSULTANT SERVICES		57,520.38
	547906 VERIFICATIONS	26,380.75	212,448.75
	550101 ADMINISTRATIVE SUBGRANTS	87,194.63	361,976.83
	Major Account 520000 Total	113,939.12	634,661.99
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE	209.07	321.05
	Major Account 570000 Total	209.07	858.81
	Fund 40000 Expenditures Total	249,430.39	2,044,610.31
	Subprogram Expenditures	249,430.39	2,044,610.31

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	24,334.34	398,006.81
	511300 OVERTIME PAYMENTS		17,639.68
	511800 COMPENSATORY TIME PAID		2,980.82
	512100 VACATION LEAVE EXPENSE	2,533.48	39,687.79
	512200 SICK LEAVE EXPENSE	1,926.39	22,344.99
	512300 HOLIDAY LEAVE EXPENSE		25,480.22
	512500 FUNERAL LEAVE EXPENSE		1,553.55
	515100 RETIREMENT PLANS EXPENSE	2,156.10	38,016.17
	515200 FICA EXPENSE	1,999.49	35,900.33
	515500 HEALTH INSURANCE EXPENSE	7,310.96	106,869.24
	Major Account 510000 Total	40,260.76	688,479.60
	Fund 40000 Expenditures Total	40,260.76	688,479.60
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,941.54	15,941.54
	512100 VACATION LEAVE EXPENSE	1,155.67	1,155.67
	512200 SICK LEAVE EXPENSE	715.32	715.32
	515100 RETIREMENT PLANS EXPENSE	1,333.82	1,333.82
	515200 FICA EXPENSE	1,264.33	1,264.33
	515500 HEALTH INSURANCE EXPENSE	3,607.96	3,607.96
	Major Account 510000 Total	24,018.64	24,018.64
	Fund 42610 Expenditures Total	24,018.64	24,018.64
	Subprogram Expenditures	64,279.40	712,498.24

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	49.96	10,773.86
	512100 VACATION LEAVE EXPENSE	1.33	539.74
	512200 SICK LEAVE EXPENSE		739.38
	512300 HOLIDAY LEAVE EXPENSE		389.66
	515100 RETIREMENT PLANS EXPENSE	3.83	931.75
	515200 FICA EXPENSE	3.79	919.44
	Fund 27270 Expenditures Total	58.91	14,293.83
	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	6,228.67	52,270.93
	512100 VACATION LEAVE EXPENSE	247.38	4,152.45
	512200 SICK LEAVE EXPENSE	987.37	4,292.52
	512300 HOLIDAY LEAVE EXPENSE		3,565.79
	512500 FUNERAL LEAVE EXPENSE		532.89
	515100 RETIREMENT PLANS EXPENSE	558.87	4,853.32
	515200 FICA EXPENSE	543.31	4,722.40
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	Major Account 510000 Total	9,069.42	79,428.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	Fund 42021 Total		35.99
	Fund 42021 Expenditures Total	9,069.42	79,428.50
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	9,128.33	93,758.32

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	3,347.99	35,095.98
	512100 VACATION LEAVE EXPENSE	241.81	4,362.20
	512200 SICK LEAVE EXPENSE	341.52	1,342.44
	512300 HOLIDAY LEAVE EXPENSE		2,172.61
	512500 FUNERAL LEAVE EXPENSE		365.46
	515100 RETIREMENT PLANS EXPENSE	294.38	3,245.30
	515200 FICA EXPENSE	268.36	2,989.08
	515500 HEALTH INSURANCE EXPENSE	1,139.27	11,448.19
	Major Account 510000 Total	5,633.33	61,021.26
	Fund 10000 Expenditures Total	5,633.33	61,021.26
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	16,038.58	107,286.89
	511300 OVERTIME PAYMENTS		1,944.21
	512100 VACATION LEAVE EXPENSE	787.78	9,340.90
	512200 SICK LEAVE EXPENSE	761.76	4,804.23
	512300 HOLIDAY LEAVE EXPENSE		6,164.25
	512500 FUNERAL LEAVE EXPENSE		822.21
	515100 RETIREMENT PLANS EXPENSE	1,317.21	9,761.47
	515200 FICA EXPENSE	1,218.16	8,947.07
	515500 HEALTH INSURANCE EXPENSE	3,897.19	31,957.01
	Major Account 510000 Total	24,020.68	181,028.24
	520000 Operating Expenses		
	521400 CIO CHARGES		1,644.00
	531100 OFFICE SUPPLIES EXPENSE		32.85
	550101 ADMINISTRATIVE SUBGRANTS	243,033.34	1,504,672.97
	Major Account 520000 Total	243,033.34	1,506,349.82

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	267,054.02	1,687,736.43
	Subprogram Expenditures	272,687.35	1,759,974.63

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	12,929.53-	77,342.81-
	Major Account 480000 Total	12,929.53-	77,342.81-
	Fund 10000 Revenue Total	12,929.53-	77,342.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,848.34	778,463.04
	511300 OVERTIME PAYMENTS		130.93
	511500 SHIFT DIFFERENTIAL PYMT		8.17
	511800 COMPENSATORY TIME PAID		201.01
	512100 VACATION LEAVE EXPENSE	4,410.46	66,152.82
	512200 SICK LEAVE EXPENSE	4,596.64	42,632.25
	512300 HOLIDAY LEAVE EXPENSE		47,408.56
	512500 FUNERAL LEAVE EXPENSE	209.29	1,843.01
	512600 CIVIL LEAVE EXPENSE		120.64
	512700 INJURY LEAVE EXPENSE		16.63
	512900 UNION ACTIVITY EXPENSE	44.12	72.75
	515100 RETIREMENT PLANS EXPENSE	6,596.49	70,571.62
	515200 FICA EXPENSE	6,180.25	66,423.98
	515500 HEALTH INSURANCE EXPENSE	18,593.67	192,929.14
	Major Account 510000 Total	119,479.26	1,266,974.55
	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
	539101 COST ALLOCATION OVERHEAD		225,362.26-
	541700 LEGAL RELATED EXPENSE	267.07	1,435.99
	543500 MGT CONSULTANT SERVICES	3,410.02	36,241.30
	545000 LABORATORY SERVICES	255.20-	3,195.44-
	547300 INTERPRETER SERVICES		13.60
	547906 VERIFICATIONS	83.13	319.77
	547909 PATERNITY ACKNOWLEDGEMENTS	4,912.32	65,859.70
	548400 TRANSACTION PROCESSING SERVICE		8,362.93
	554900 OTHER CONTRACTUAL SERVICES	1,277.64	9,647.59
	556300 SURETY & NOTARY BONDS		30.60
	559100 OTHER OPERATING EXP		95.20
	Major Account 520000 Total	9,694.98	102,203.85-
	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	129,174.24	1,163,373.00
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	619.26-	6,007.23-
	Major Account 480000 Total	619.26-	6,007.23-
	Fund 22610 Revenue Total	619.26-	6,007.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	60,000.00
	Fund 22610 Expenditures Total	6,000.00	60,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,441.54	75,075.18-
	Major Account 800000 Total	8,441.54	75,075.18-
	Fund 22610 Expenditures Total	8,441.54	75,075.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,044.62	1,521,721.62
	511300 OVERTIME PAYMENTS		254.15
	511500 SHIFT DIFFERENTIAL PYMT		15.83
	511800 COMPENSATORY TIME PAID		411.55
	512100 VACATION LEAVE EXPENSE	8,558.53	128,379.67
	512200 SICK LEAVE EXPENSE	8,919.96	82,692.98
	512300 HOLIDAY LEAVE EXPENSE		92,026.60
	512500 FUNERAL LEAVE EXPENSE	406.28	3,577.62
	512600 CIVIL LEAVE EXPENSE		234.18
	512700 INJURY LEAVE EXPENSE		31.96
	512900 UNION ACTIVITY EXPENSE	85.36	140.94
	515100 RETIREMENT PLANS EXPENSE	12,806.59	137,000.64
	515200 FICA EXPENSE	11,994.21	128,909.69
	515500 HEALTH INSURANCE EXPENSE	36,088.32	374,450.50
	Major Account 510000 Total	231,903.87	2,469,847.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		87.12
	522200 CONFERENCE REGISTRATION		585.00
	531100 OFFICE SUPPLIES EXPENSE		15.17

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 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
	539101 COST ALLOCATION OVERHEAD		225,362.26
	541100 ACCTG & AUDITING SERVICES	47,571.03	203,003.56
	541700 LEGAL RELATED EXPENSE	518.43	2,787.51
	543500 MGT CONSULTANT SERVICES	6,619.47	70,255.00
	545000 LABORATORY SERVICES	495.41-	6,202.87-
	547300 INTERPRETER SERVICES		26.40
	547906 VERIFICATIONS	161.37	620.73
	547909 PATERNITY ACKNOWLEDGEMENTS	9,535.68	127,845.30
	548400 TRANSACTION PROCESSING SERVICE		16,233.95
	554900 OTHER CONTRACTUAL SERVICES	2,480.14	18,727.99
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		184.80
	Major Account 520000 Total	66,390.71	667,927.65
	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	298,294.58	3,137,775.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,453,607.83	4,403,983.38
	Major Account 800000 Total	2,453,607.83	4,403,983.38
	Fund 40000 Expenditures Total	2,453,607.83	4,403,983.38
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,519.26	28,772.93
	Fund 42640 Expenditures Total	1,519.26	28,772.93
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,293.10	115,406.34-
	Major Account 800000 Total	10,293.10	115,406.34-
	Fund 42640 Expenditures Total	10,293.10	115,406.34-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,740,439.00-	7,553,633.00-
	Major Account 460000 Total	1,740,439.00-	7,553,633.00-

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 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	4,110.71-	48,052.46-
	Major Account 480000 Total	4,110.71-	48,052.46-
	Fund 42681 Revenue Total	1,744,549.71-	7,601,685.46-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	39,549.66-	846,682.72-
	Major Account 470000 Total	39,549.66-	846,682.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,942.81-	61,858.42-
	Major Account 480000 Total	5,942.81-	61,858.42-
	Fund 42682 Revenue Total	45,492.47-	908,541.14-
	Subprogram Revenues	1,803,590.97-	8,593,576.64-
	Subprogram Expenditures	434,988.08	4,391,319.21

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	786,110.82-	404,966.18
	Major Account 520000 Total	786,110.82-	404,966.18
	Fund 10000 Expenditures Total	786,110.82-	404,966.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	786,110.82	786,110.82
	Major Account 520000 Total	786,110.82	786,110.82
	Fund 40000 Expenditures Total	786,110.82	786,110.82
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	336.90	3,598.61
	532100 NON-CAPITALIZED EQUIP PU		183.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,769.07
	534900 MISCELLANEOUS SUP EXP		180.99
	Major Account 520000 Total	336.90	5,732.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	57.56	57.56
	Major Account 570000 Total	57.56	57.56
	Fund 42605 Expenditures Total	394.46	5,789.71
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,735,326.16
	Major Account 520000 Total		3,735,326.16
	Fund 42681 Expenditures Total		3,735,326.16
	Subprogram Expenditures	394.46	4,932,192.87

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	12,772.24	158,779.13
	511800 COMPENSATORY TIME PAID		14.55
	512100 VACATION LEAVE EXPENSE	1,340.03	14,278.56
	512200 SICK LEAVE EXPENSE	764.24	9,539.63
	512300 HOLIDAY LEAVE EXPENSE		9,571.21
	512500 FUNERAL LEAVE EXPENSE		1,113.92
	515100 RETIREMENT PLANS EXPENSE	1,113.95	14,599.82
	515200 FICA EXPENSE	995.40	13,273.13
	515500 HEALTH INSURANCE EXPENSE	3,827.10	43,977.90
	Major Account 510000 Total	20,812.96	265,147.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,040.29
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	15,612.95
	543500 MGT CONSULTANT SERVICES		2,011.24
	Major Account 520000 Total	1,133.22	73,664.48
	Fund 10000 Expenditures Total	21,946.18	338,812.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,791.01	311,420.76
	511800 COMPENSATORY TIME PAID		28.24
	512100 VACATION LEAVE EXPENSE	2,600.28	28,307.36
	512200 SICK LEAVE EXPENSE	1,482.33	18,506.04
	512300 HOLIDAY LEAVE EXPENSE		18,579.29
	512500 FUNERAL LEAVE EXPENSE		2,162.33
	515100 RETIREMENT PLANS EXPENSE	2,162.09	28,378.84
	515200 FICA EXPENSE	1,931.85	25,803.73
	515500 HEALTH INSURANCE EXPENSE	7,429.68	85,451.63
	Major Account 510000 Total	40,397.24	518,638.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,040.29
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	33,623.49
	550101 ADMINISTRATIVE SUBGRANTS		65,485.74
	Major Account 520000 Total	2,199.78	43,068.94
	Fund 40000 Expenditures Total	42,597.02	561,707.16
	Subprogram Expenditures	64,543.20	900,519.49

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	131,678.41-	1,002,944.88-
	486500 MISCELLANEOUS ADJUSTMENT	18,773.97-	115,967.81-
	Major Account 480000 Total	150,452.38-	1,118,912.69-
	Fund 42680 Revenue Total	150,452.38-	1,118,912.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,530.50	281,435.25
	Major Account 520000 Total	47,530.50	281,435.25
	Fund 42680 Expenditures Total	47,530.50	281,435.25
	Subprogram Revenues	150,452.38-	1,118,912.69-
	Subprogram Expenditures	47,530.50	281,435.25

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	2,851.91	29,100.29
	548400 TRANSACTION PROCESSING SERVICE	24,083.33	240,833.30
	Major Account 520000 Total	26,935.24	269,933.59
	Fund 10000 Expenditures Total	26,935.24	269,933.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,536.07	56,488.83
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	467,500.00
	Major Account 520000 Total	52,286.07	523,988.83
	Fund 40000 Expenditures Total	52,286.07	523,988.83
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	500,000.00
	Major Account 520000 Total	50,000.00	500,000.00
	Fund 42682 Expenditures Total	50,000.00	500,000.00
	Subprogram Expenditures	129,221.31	1,293,922.42

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	384.00	672.00
	571800 MEALS - TRAVEL STATUS	145.96	145.96
	574500 PERSONAL VEHICLE MILEAGE		326.96
	Major Account 570000 Total	529.96	1,144.92
	Fund 42681 Expenditures Total	529.96	1,263.39
	Subprogram Expenditures	529.96	1,263.39

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	766.87	7,239.25
	512100 VACATION LEAVE EXPENSE	35.72	986.51
	512200 SICK LEAVE EXPENSE	9.88	59.47
	512300 HOLIDAY LEAVE EXPENSE		440.38
	515100 RETIREMENT PLANS EXPENSE	60.92	653.98
	515200 FICA EXPENSE	57.99	627.03
	515500 HEALTH INSURANCE EXPENSE	147.13	1,443.90
	Major Account 510000 Total	1,078.51	11,450.52
	Fund 10000 Expenditures Total	1,078.51	11,450.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		71,504.58
	Major Account 520000 Total		71,504.58
	Fund 40000 Expenditures Total		71,504.58
	Subprogram Expenditures	1,078.51	82,955.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,592.28
	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	8,429.78	93,888.95	
512100 VACATION LEAVE EXPENSE	403.55	8,444.08	
512200 SICK LEAVE EXPENSE	356.72	5,328.45	
512300 HOLIDAY LEAVE EXPENSE		5,703.69	
512600 CIVIL LEAVE EXPENSE		236.37	
515100 RETIREMENT PLANS EXPENSE	688.52	8,510.76	
515200 FICA EXPENSE	657.70	8,206.25	
515500 HEALTH INSURANCE EXPENSE	1,540.38	16,355.22	
Major Account 510000 Total	12,076.65	146,673.77	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	42.50	1,548.60	
522800 E-COMMERCE OPER EXP		12,779.37	
527200 REP & MAINT-MOTOR VEHICL		322.08	
527900 PERSONAL COMPUT EQUIP R & M		120.27	
532200 PERSONAL COMPUTING EQUIPMENT		597.85	
539101 COST ALLOCATION OVERHEAD		130,572.67-	
555310 COTS LICENSE FEES		166.97	
Major Account 520000 Total	42.50	115,037.53-	
570000 Travel Expenses			
571100 LODGING		435.75	
574500 PERSONAL VEHICLE MILEAGE		74.23	
575100 MISC TRAVEL EXPENSE	3.75	23.25	
Major Account 570000 Total	3.75	533.23	
Fund 10000 Expenditures Total	12,122.90	32,169.47	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,734.67	42,661.39	
511800 COMPENSATORY TIME PAID		238.17	
512100 VACATION LEAVE EXPENSE	321.04	4,624.87	
512200 SICK LEAVE EXPENSE	284.76	2,508.27	
512300 HOLIDAY LEAVE EXPENSE		2,750.29	
512600 CIVIL LEAVE EXPENSE		37.68	
515100 RETIREMENT PLANS EXPENSE	399.96	3,955.41	
515200 FICA EXPENSE	374.56	3,707.44	
515500 HEALTH INSURANCE EXPENSE	1,230.63	12,583.10	
Major Account 510000 Total	7,345.62	73,066.62	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	42.50	1,548.60	

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
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		597.85
	539101 COST ALLOCATION OVERHEAD		353,077.01
	555310 COTS LICENSE FEES		166.97
	Major Account 520000 Total	42.50	355,832.79
	570000 Travel Expenses		
	571100 LODGING		435.75
	574500 PERSONAL VEHICLE MILEAGE		74.23
	575100 MISC TRAVEL EXPENSE	3.75	23.25
	Major Account 570000 Total	3.75	533.23
	Fund 40000 Expenditures Total	7,391.87	429,432.64
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,394.58	273,375.05
	512100 VACATION LEAVE EXPENSE	1,516.01	13,765.09
	512200 SICK LEAVE EXPENSE	651.45	8,385.03
	512300 HOLIDAY LEAVE EXPENSE		15,939.81
	515100 RETIREMENT PLANS EXPENSE	1,913.65	23,317.89
	515200 FICA EXPENSE	1,808.95	22,257.53
	515500 HEALTH INSURANCE EXPENSE	5,622.77	59,935.71
	Major Account 510000 Total	34,907.41	416,976.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		222,504.34-
	Major Account 520000 Total		222,504.34-
	Fund 42610 Expenditures Total	34,907.41	194,471.77
	Subprogram Expenditures	54,422.18	656,073.88

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	7,558.93	119,226.90
	512100 VACATION LEAVE EXPENSE	1,945.52	16,803.43
	512200 SICK LEAVE EXPENSE	396.53	7,284.56
	512300 HOLIDAY LEAVE EXPENSE		8,238.59
	512500 FUNERAL LEAVE EXPENSE		745.23
	515100 RETIREMENT PLANS EXPENSE	741.38	11,404.44
	515200 FICA EXPENSE	687.73	10,901.95
	515500 HEALTH INSURANCE EXPENSE	2,700.50	28,860.76
	Major Account 510000 Total	14,030.59	203,465.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.75	2,634.31
	522100 DUES & SUBSCRIPTION EXP	1,188.00	1,188.00
	522600 JOB APPLICANT EXPENSE	181.93	877.76
	531100 OFFICE SUPPLIES EXPENSE	156.04	325.33
	532200 PERSONAL COMPUTING EQUIPMENT		3,215.14
	539101 COST ALLOCATION OVERHEAD		120,701.55-
	543500 MGT CONSULTANT SERVICES	2,723.73	34,963.11
	547500 MAILING SERVICES	1,587.00	14,283.00
	548700 REFUSE/RECYCLING		39.68
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	5,938.45	62,997.67-
	570000 Travel Expenses		
	571100 LODGING		351.03
	Major Account 570000 Total		351.03
	Fund 10000 Expenditures Total	19,969.04	140,819.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,200.00	13,200.00
	539101 COST ALLOCATION OVERHEAD		120,701.55
	Major Account 520000 Total	13,200.00	133,901.55
	Fund 40000 Expenditures Total	13,200.00	133,901.55
	Subprogram Expenditures	33,169.04	274,720.77

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-
	Major Account 480000 Total		13.41-
	Fund 10000 Revenue Total		13.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,317.38	139,988.51
	511300 OVERTIME PAYMENTS		162.16
	511800 COMPENSATORY TIME PAID		404.35
	512100 VACATION LEAVE EXPENSE	31.40	9,482.28
	512200 SICK LEAVE EXPENSE	708.70	8,098.17
	512300 HOLIDAY LEAVE EXPENSE		8,913.29
	512400 MILITARY LEAVE EXPENSE		886.13
	512500 FUNERAL LEAVE EXPENSE		481.05
	515100 RETIREMENT PLANS EXPENSE	603.18	12,693.23
	515200 FICA EXPENSE	576.54	12,240.92
	515500 HEALTH INSURANCE EXPENSE	1,360.43	24,065.67
	Major Account 510000 Total	10,597.63	217,415.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,877.71-
	Major Account 520000 Total		35,877.71-
	Fund 10000 Expenditures Total	10,597.63	181,538.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,438.96	151,225.43
	511300 OVERTIME PAYMENTS		162.16
	511800 COMPENSATORY TIME PAID		404.35
	512100 VACATION LEAVE EXPENSE	347.21	9,792.66
	512200 SICK LEAVE EXPENSE	1,129.47	8,513.39
	512300 HOLIDAY LEAVE EXPENSE		8,913.29
	512400 MILITARY LEAVE EXPENSE		885.58
	512500 FUNERAL LEAVE EXPENSE		481.05
	515100 RETIREMENT PLANS EXPENSE	1,416.25	13,508.55
	515200 FICA EXPENSE	1,339.44	12,998.25
	515500 HEALTH INSURANCE EXPENSE	3,419.77	26,120.31
	Major Account 510000 Total	25,091.10	233,005.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,877.71
	Major Account 520000 Total		35,877.71
	Fund 40000 Expenditures Total	25,091.10	268,882.73

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		13.41-
	Subprogram Expenditures	35,688.73	450,420.78

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-
	Major Account 480000 Total		2,454.42-
	Fund 10000 Revenue Total		2,454.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,258.60	335,486.72
	511300 OVERTIME PAYMENTS	133.24	24,710.92
	511500 SHIFT DIFFERENTIAL PYMT	436.35	3,646.80
	511800 COMPENSATORY TIME PAID	12.95	394.45
	512100 VACATION LEAVE EXPENSE	2,920.75	23,740.31
	512200 SICK LEAVE EXPENSE	1,153.26	28,690.91
	512300 HOLIDAY LEAVE EXPENSE		19,890.84
	512500 FUNERAL LEAVE EXPENSE		387.64
	512600 CIVIL LEAVE EXPENSE		48.94
	515100 RETIREMENT PLANS EXPENSE	2,839.05	32,892.23
	515200 FICA EXPENSE	2,576.07	30,570.06
	515500 HEALTH INSURANCE EXPENSE	9,759.24	93,277.16
	516500 WORKERS COMP PREMIUMS		3,297.19
	Major Account 510000 Total	53,089.51	597,034.17
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,000.37
	539101 COST ALLOCATION OVERHEAD		178,551.88-
	541100 ACCTG & AUDITING SERVICES		14,626.98
	541200 PURCHASEING ASSESSMENT		1,013.60
	547100 EDUCATIONAL SERVICES	38.00	313.00
	556100 INSURANCE EXPENSE		607.28
	Major Account 520000 Total	38.00	157,990.65-
	Fund 10000 Expenditures Total	53,127.51	439,043.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		178,551.88
	Major Account 520000 Total		178,551.88
	Fund 40000 Expenditures Total		178,551.88
	Subprogram Revenues		2,454.42-
	Subprogram Expenditures	53,127.51	617,595.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,489.46	233,130.42
	Major Account 590000 Total	45,489.46	233,130.42
	Fund 40000 Expenditures Total	45,489.46	233,130.42
	Subprogram Expenditures	45,489.46	233,130.42

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	2,570.25	61,976.22
	511300 OVERTIME PAYMENTS		1,944.19
	512100 VACATION LEAVE EXPENSE	230.41	4,663.68
	512200 SICK LEAVE EXPENSE		3,042.56
	512300 HOLIDAY LEAVE EXPENSE		3,991.64
	512500 FUNERAL LEAVE EXPENSE		456.75
	515100 RETIREMENT PLANS EXPENSE	209.81	5,703.67
	515200 FICA EXPENSE	186.86	5,195.54
	515500 HEALTH INSURANCE EXPENSE	699.12	18,451.46
	Major Account 510000 Total	3,896.45	105,425.71
	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	3,896.45	81,814.54
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	75,646.51-	530,321.61-
	Major Account 470000 Total	75,646.51-	530,321.61-
	Fund 42610 Revenue Total	75,646.51-	530,321.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		120.00
	Fund 42610 Expenditures Total		120.00
	Subprogram Revenues	75,646.51-	530,321.61-
	Subprogram Expenditures	3,896.45	106,285.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,999.20-
	543500 MGT CONSULTANT SERVICES	50,968.33	313,551.63
	Major Account 520000 Total	50,968.33	262,552.43
	Fund 10000 Expenditures Total	50,968.33	262,552.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,999.20
	543500 MGT CONSULTANT SERVICES	50,968.33	313,551.63
	Major Account 520000 Total	50,968.33	364,550.83
	Fund 40000 Expenditures Total	50,968.33	364,550.83
	Subprogram Expenditures	101,936.66	627,103.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		229,534.37
	Major Account 520000 Total		229,534.37
	Fund 40000 Expenditures Total		229,534.37
42020 FEDERAL CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		73,266.78
	Major Account 520000 Total		73,266.78
	Fund 42020 Expenditures Total		73,266.78
	Subprogram Expenditures		302,801.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,985.15
	548400 TRANSACTION PROCESSING SE	18,437.86	271,778.05
	Major Account 520000 Total	18,437.86	304,763.20
	Fund 10000 Expenditures Total	18,437.86	304,763.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,985.15-
	548400 TRANSACTION PROCESSING SE	18,437.86	271,778.00
	Major Account 520000 Total	18,437.86	238,792.85
	Fund 40000 Expenditures Total	18,437.86	238,792.85
	Subprogram Expenditures	36,875.72	543,556.05

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	10,303.18	110,617.94
	512100 VACATION LEAVE EXPENSE	512.56	10,705.89
	512200 SICK LEAVE EXPENSE	815.36	7,223.81
	512300 HOLIDAY LEAVE EXPENSE		6,853.81
	512500 FUNERAL LEAVE EXPENSE		510.12
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	871.10	10,219.43
	515200 FICA EXPENSE	762.16	8,981.69
	515500 HEALTH INSURANCE EXPENSE	4,902.73	54,310.18
	Major Account 510000 Total	18,167.09	209,481.55
	Fund 10000 Expenditures Total	18,167.09	209,481.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,303.18	111,115.04
	512100 VACATION LEAVE EXPENSE	512.56	10,705.89
	512200 SICK LEAVE EXPENSE	815.36	7,223.81
	512300 HOLIDAY LEAVE EXPENSE		6,853.81
	512500 FUNERAL LEAVE EXPENSE		510.12
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	870.84	10,218.44
	515200 FICA EXPENSE	761.96	8,981.68
	515500 HEALTH INSURANCE EXPENSE	4,902.86	54,310.98
	Major Account 510000 Total	18,166.76	209,978.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,153.17
	Major Account 520000 Total		33,153.17
	Fund 40000 Expenditures Total	18,166.76	243,131.62
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,151.45	55,554.46
	512100 VACATION LEAVE EXPENSE	256.29	5,352.77
	512200 SICK LEAVE EXPENSE	407.66	3,611.89
	512300 HOLIDAY LEAVE EXPENSE		3,426.71
	512500 FUNERAL LEAVE EXPENSE		255.08
	512600 CIVIL LEAVE EXPENSE		29.34
	515100 RETIREMENT PLANS EXPENSE	435.42	5,108.75
	515200 FICA EXPENSE	381.05	4,490.69
	515500 HEALTH INSURANCE EXPENSE	2,451.27	27,153.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	Major Account 510000 Total	9,083.14	104,983.20
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		33,153.17-
	Major Account 520000 Total		33,153.17-
	Fund 42610 Expenditures Total	9,083.14	71,830.03
	Subprogram Expenditures	45,416.99	524,443.20

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	26.31	678.31
	512100 VACATION LEAVE EXPENSE		10.00
	512200 SICK LEAVE EXPENSE		10.52
	512300 HOLIDAY LEAVE EXPENSE		24.98
	515100 RETIREMENT PLANS EXPENSE	1.97	54.29
	515200 FICA EXPENSE	1.73	49.32
	515500 HEALTH INSURANCE EXPENSE	11.18	242.37
	Major Account 510000 Total	41.19	1,069.79
	Fund 10000 Expenditures Total	41.19	1,069.79
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	6,253.78	64,502.05
	512100 VACATION LEAVE EXPENSE	964.20	2,320.99
	512200 SICK LEAVE EXPENSE	3.65	1,378.83
	512300 HOLIDAY LEAVE EXPENSE		3,596.13
	515100 RETIREMENT PLANS EXPENSE	540.75	5,376.00
	515200 FICA EXPENSE	457.41	4,643.35
	515500 HEALTH INSURANCE EXPENSE	3,012.90	26,877.78
	Major Account 510000 Total	11,232.69	108,695.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		494,673.30
	522100 DUES & SUBSCRIPTION EXP		325.00
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	27,825.00
	Major Account 520000 Total	9,275.00	522,823.30
	Fund 40000 Expenditures Total	20,507.69	631,518.43
	Subprogram Revenues		12,876.63-
	Subprogram Expenditures	20,548.88	641,863.22

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	6,494.62	55,611.53
	511800 COMPENSATORY TIME PAID		179.70
	512100 VACATION LEAVE EXPENSE	647.22	6,283.33
	512200 SICK LEAVE EXPENSE	2,277.40	6,417.36
	512300 HOLIDAY LEAVE EXPENSE		4,133.00
	512500 FUNERAL LEAVE EXPENSE		253.85
	515100 RETIREMENT PLANS EXPENSE	705.11	5,456.34
	515200 FICA EXPENSE	650.28	5,038.97
	515500 HEALTH INSURANCE EXPENSE	2,368.20	18,044.17
	Major Account 510000 Total	13,142.83	101,418.25
	Fund 10000 Expenditures Total	13,142.83	101,418.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,610.04	113,631.92
	511800 COMPENSATORY TIME PAID		435.25
	512100 VACATION LEAVE EXPENSE	857.94	14,377.51
	512200 SICK LEAVE EXPENSE	3,019.40	11,964.49
	512300 HOLIDAY LEAVE EXPENSE		6,725.96
	512500 FUNERAL LEAVE EXPENSE		1,351.00
	515100 RETIREMENT PLANS EXPENSE	935.29	11,119.62
	515200 FICA EXPENSE	862.27	10,281.74
	515500 HEALTH INSURANCE EXPENSE	3,140.00	34,940.75
	Major Account 510000 Total	17,424.94	204,828.24
	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	17,424.94	204,828.24
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	30,567.77	313,432.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,380.46
	512100 VACATION LEAVE EXPENSE		401.64
	512200 SICK LEAVE EXPENSE		954.89
	512300 HOLIDAY LEAVE EXPENSE		113.84
	512600 CIVIL LEAVE EXPENSE		55.49
	515100 RETIREMENT PLANS EXPENSE		517.17
	515200 FICA EXPENSE		437.05
	515500 HEALTH INSURANCE EXPENSE		4,489.61
	Major Account 510000 Total		12,350.15
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total		289.65
	Fund 40000 Expenditures Total		12,639.80
	Subprogram Expenditures		12,639.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.40	30,178.79
	511300 OVERTIME PAYMENTS		2,520.30
	512100 VACATION LEAVE EXPENSE	867.20	3,429.48
	512200 SICK LEAVE EXPENSE	325.20	2,582.90
	512300 HOLIDAY LEAVE EXPENSE		1,907.84
	515100 RETIREMENT PLANS EXPENSE	259.74	3,041.58
	515200 FICA EXPENSE	252.29	2,976.63
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	Major Account 510000 Total	<u>4,484.65</u>	<u>51,675.72</u>
	Fund 40000 Expenditures Total	<u>4,484.65</u>	<u>51,675.72</u>
	Subprogram Expenditures	<u><u>4,484.65</u></u>	<u><u>51,675.72</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	6,044.04	54,957.13
	512100 VACATION LEAVE EXPENSE	494.66	2,891.64
	512200 SICK LEAVE EXPENSE	196.78	2,475.88
	512300 HOLIDAY LEAVE EXPENSE		3,478.29
	515100 RETIREMENT PLANS EXPENSE	504.37	4,777.72
	515200 FICA EXPENSE	483.35	4,614.73
	515500 HEALTH INSURANCE EXPENSE	1,112.34	9,199.69
	Major Account 510000 Total	8,835.54	82,395.08
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		96.55
	Major Account 520000 Total		96.55
	Fund 10000 Expenditures Total	8,835.54	82,491.63
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		
	522200 CONFERENCE REGISTRATION	197.50	197.50
	543500 MGT CONSULTANT SERVICES	33,423.28	231,386.31
	Major Account 520000 Total	33,620.78	231,583.81
	570000 Travel Expenses		
	571100 LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 22640 Expenditures Total	33,620.78	232,845.53
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	42,456.32	315,337.16

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	7,277.91	53,126.20
	512100 VACATION LEAVE EXPENSE	213.28	1,180.10
	512200 SICK LEAVE EXPENSE	25.13	485.89
	512300 HOLIDAY LEAVE EXPENSE		2,725.13
	515100 RETIREMENT PLANS EXPENSE	562.80	4,306.84
	515200 FICA EXPENSE	545.55	4,297.25
	515500 HEALTH INSURANCE EXPENSE	1,032.80	3,381.28
	Major Account 510000 Total	9,657.47	69,502.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		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	1,270.00	17,368.03
	Major Account 520000 Total	1,270.00	86,315.63
	Fund 40000 Expenditures Total	10,927.47	155,818.32
	Subprogram Expenditures	10,927.47	155,818.32

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	6,814.33	75,748.97
	512100 VACATION LEAVE EXPENSE	309.99	6,097.28
	512200 SICK LEAVE EXPENSE	144.64	2,095.01
	512300 HOLIDAY LEAVE EXPENSE		4,488.21
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	544.68	6,666.34
	515200 FICA EXPENSE	523.30	6,416.85
	515500 HEALTH INSURANCE EXPENSE	910.15	10,253.76
	Major Account 510000 Total	9,247.09	112,052.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,605.95-
	Major Account 520000 Total		8,605.95-
	Fund 10000 Expenditures Total	9,247.09	103,446.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,832.73	95,335.18
	512100 VACATION LEAVE EXPENSE	473.37	7,651.94
	512200 SICK LEAVE EXPENSE	205.16	4,460.99
	512300 HOLIDAY LEAVE EXPENSE		5,760.97
	512500 FUNERAL LEAVE EXPENSE		282.24
	515100 RETIREMENT PLANS EXPENSE	711.71	8,492.72
	515200 FICA EXPENSE	660.87	7,955.18
	515500 HEALTH INSURANCE EXPENSE	2,145.89	22,601.23
	Major Account 510000 Total	13,029.73	152,540.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,570.94
	Major Account 520000 Total		8,570.94
	Fund 40000 Expenditures Total	13,029.73	161,111.39
	Subprogram Expenditures	22,276.82	264,557.48

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	377.40	3,611.40
	Major Account 520000 Total	377.40	3,611.40
	Fund 42681 Expenditures Total	377.40	3,611.40
	Subprogram Expenditures	377.40	3,611.40

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
	Major Account 520000 Total		875.16
	Fund 10000 Expenditures Total		875.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		875.16-
	Major Account 520000 Total		875.16-
	Fund 40000 Expenditures Total		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		930.25
	515100 RETIREMENT PLANS EXPENSE	.02-	69.76
	515200 FICA EXPENSE		73.81
	515500 HEALTH INSURANCE EXPENSE		180.98-
	Major Account 510000 Total	.02-	892.84
	Fund 10000 Expenditures Total	.02-	892.84
	Subprogram Expenditures	.02-	892.84
	Program Revenues	2,104,847.39-	10,936,271.40-
	Program Expenditures	4,298,071.75	50,769,752.00

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,372.71	62,711.63
	512100 VACATION LEAVE EXPENSE	83.95	5,661.36
	512200 SICK LEAVE EXPENSE	345.86	3,444.84
	512300 HOLIDAY LEAVE EXPENSE		4,078.81
	512500 FUNERAL LEAVE EXPENSE		229.38
	515100 RETIREMENT PLANS EXPENSE	584.25	5,749.93
	515200 FICA EXPENSE	514.28	5,171.92
	515500 HEALTH INSURANCE EXPENSE	2,758.80	23,384.68
	516500 WORKERS COMP PREMIUMS		35,407.23
	Major Account 510000 Total	11,659.85	145,839.78
	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		11,580.54
	522100 DUES & SUBSCRIPTION EXP		18.77
	522600 JOB APPLICANT EXPENSE		17.64
	522601 PRE-EMPLOYMENT PHYSICALS		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		5,488.75
	538100 VEHICLE & EQUIP SUP EXP	4.49	391.18
	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	4,612.00	9,086.46
	547300 INTERPRETER SERVICES		32.38
	547500 MAILING SERVICES		1,383.62
	547906 VERIFICATIONS		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		209,408.75
	556100 INSURANCE EXPENSE		8,521.50
	556300 SURETY & NOTARY BONDS		15.98
	559100 OTHER OPERATING EXP		299.62
	Major Account 520000 Total	4,616.49	467,329.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34,221.18
	574500 PERSONAL VEHICLE MILEAGE	130.76	927.52
	Major Account 570000 Total	130.76	35,148.70
	Fund 10000 Expenditures Total	16,407.10	648,317.79
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,311.77	71,451.73
	512100 VACATION LEAVE EXPENSE	94.45	6,383.45
	512200 SICK LEAVE EXPENSE	390.00	3,880.43
	512300 HOLIDAY LEAVE EXPENSE		4,599.42
	512500 FUNERAL LEAVE EXPENSE		258.67
	515100 RETIREMENT PLANS EXPENSE	658.67	6,482.77
	515200 FICA EXPENSE	579.90	5,831.76
	515500 HEALTH INSURANCE EXPENSE	3,110.58	26,366.53
	Major Account 510000 Total	13,145.37	125,254.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,968.11	53,105.11
	521200 COM EXPENSE - VOICE/DATA	28,692.55	167,701.97
	521300 FREIGHT EXPENSE	290.02	1,934.33
	521400 CIO CHARGES	2,854.04	26,979.32
	521500 PUBLICATION & PRINT EXP	1,368.85	45,204.21
	522100 DUES & SUBSCRIPTION EXP	12.18	187.91
	522600 JOB APPLICANT EXPENSE	24.06	104.72
	523204 SEWER		32.71
	524600 RENT EXPENSE-BUILDINGS	60.32	302.83
	524700 RENT EXP-OTHER REAL PROP	10.88	26.06
	526100 REP & MAINT-REAL PROPERT	586.55	17,181.92
	527100 REP & MAINT-OFFICE EQUIP		69.65
	527200 REP & MAINT-MOTOR VEHICL	359.62	2,890.75
	527800 REP & MAINT-OTHER PROPER	62.20	62.20
	531100 OFFICE SUPPLIES EXPENSE	1,586.36	12,583.20

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		
	532100 NON-CAPITALIZED EQUIP PU	131.81	1,316.89
	532200 PERSONAL COMPUTING EQUIPMENT		45.95
	533100 HOUSEHOLD & INSTIT EXP	223.63	579.08
	534600 ED & RECREATIONAL SUP EX	208.96	7,214.54
	534900 MISCELLANEOUS SUP EXP		2.59
	538100 VEHICLE & EQUIP SUP EXP	539.82	3,374.37
	541500 LEGAL SERVICES EXPENSE	58.00	126.58
	541700 LEGAL RELATED EXPENSE		680.05
	547100 EDUCATIONAL SERVICES	420.79	800.90
	547300 INTERPRETER SERVICES		39.14
	547500 MAILING SERVICES	741.08	6,552.30
	547906 VERIFICATIONS	64.00	456.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		45.00-
	548600 PEST CONTROL		5.92
	548800 FIRE EXTINGUISHERS		25.20
	549200 JANITORIAL/SECURITY SRVS	130.18	4,224.85
	554900 OTHER CONTRACTUAL SERVICES	298.52	298.52
	555540 SAAS MAINTENANCE		236,141.79
	556100 INSURANCE EXPENSE		3,752.47
	556300 SURETY & NOTARY BONDS	17.40	59.25
	559100 OTHER OPERATING EXP		1,017.11
	Major Account 520000 Total	50,709.93	595,035.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,454.04	94,786.96
	Major Account 570000 Total	2,454.04	94,786.96
	Fund 48127 Expenditures Total	66,309.34	815,077.11
	Subprogram Expenditures	82,716.44	1,463,394.90

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	3,091.40	37,470.28
	511300 OVERTIME PAYMENTS		13.53
	512100 VACATION LEAVE EXPENSE	178.99	2,204.21
	512200 SICK LEAVE EXPENSE	147.97	1,659.77
	512300 HOLIDAY LEAVE EXPENSE		2,291.90
	512500 FUNERAL LEAVE EXPENSE		216.36
	515100 RETIREMENT PLANS EXPENSE	256.07	3,283.93
	515200 FICA EXPENSE	229.32	2,985.69
	515500 HEALTH INSURANCE EXPENSE	1,151.61	13,969.97
	Major Account 510000 Total	5,055.36	64,095.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.77
	Major Account 570000 Total		184.77
	Fund 10000 Expenditures Total	5,055.36	64,280.41
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	898,147.77-	9,115,438.48-
	Major Account 460000 Total	898,147.77-	9,115,438.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,781.72-	26,633.39-
	Major Account 480000 Total	2,781.72-	26,633.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,338,148.95
	Major Account 490000 Total		2,338,148.95
	Fund 48127 Revenue Total	900,929.49-	6,803,922.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,844.54	44,401.80
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	213.84	2,561.40
	512200 SICK LEAVE EXPENSE	187.01	1,934.38
	512300 HOLIDAY LEAVE EXPENSE		2,767.07
	512500 FUNERAL LEAVE EXPENSE		243.99
	515100 RETIREMENT PLANS EXPENSE	317.80	3,888.27
	515200 FICA EXPENSE	285.11	3,536.80
	515500 HEALTH INSURANCE EXPENSE	1,430.39	16,497.63
	Major Account 510000 Total	6,278.69	75,846.59
	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	6,278.69	76,046.76
	Subprogram Revenues	900,929.49	6,803,922.92
	Subprogram Expenditures	11,334.05	140,327.17

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-
	Major Account 480000 Total		1,676.37-
	Fund 10000 Revenue Total		1,676.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,484.15	1,378,359.76
	511300 OVERTIME PAYMENTS	151.16	3,670.34
	511800 COMPENSATORY TIME PAID	179.49	221.85
	512100 VACATION LEAVE EXPENSE	6,767.40	81,254.61
	512200 SICK LEAVE EXPENSE	6,619.78	58,976.56
	512300 HOLIDAY LEAVE EXPENSE		81,275.92
	512500 FUNERAL LEAVE EXPENSE		2,180.19
	512600 CIVIL LEAVE EXPENSE		137.69
	512900 UNION ACTIVITY EXPENSE	5.41	53.55
	515100 RETIREMENT PLANS EXPENSE	11,023.37	120,529.68
	515200 FICA EXPENSE	10,327.95	114,333.28
	515500 HEALTH INSURANCE EXPENSE	30,567.71	288,883.97
	Major Account 510000 Total	199,126.42	2,129,877.40
	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	11.28	106.14
	532100 NON-CAPITALIZED EQUIP PU		6.58
	532200 PERSONAL COMPUTING EQUIPMENT		315.95
	532260 VOICE EQUIP		100.61
	547300 INTERPRETER SERVICES	42.30	3,097.90
	559100 OTHER OPERATING EXP		98.70
	Major Account 520000 Total	53.58	3,960.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	164.24	1,706.72
	Major Account 570000 Total	164.24	1,706.72
	Fund 10000 Expenditures Total	199,344.24	2,135,544.35
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,230.00	1,594,231.09
	511300 OVERTIME PAYMENTS	200.41	4,724.78
	511800 COMPENSATORY TIME PAID	237.90	285.57
	512100 VACATION LEAVE EXPENSE	7,989.67	93,465.43

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	7,615.23	68,053.05
	512300 HOLIDAY LEAVE EXPENSE		94,454.99
	512500 FUNERAL LEAVE EXPENSE		2,458.25
	512600 CIVIL LEAVE EXPENSE		155.28
	512900 UNION ACTIVITY EXPENSE	5.86	58.97
	515100 RETIREMENT PLANS EXPENSE	12,899.64	139,115.09
	515200 FICA EXPENSE	12,086.32	131,967.94
	515500 HEALTH INSURANCE EXPENSE	35,758.40	333,864.01
	Major Account 510000 Total	233,023.43	2,462,834.45
	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	12.70	133.67
	532100 NON-CAPITALIZED EQUIP PU		7.42
	532200 PERSONAL COMPUTING EQUIPMENT		356.25
	532260 VOICE EQUIP		113.48
	547300 INTERPRETER SERVICES	47.70	3,499.75
	559100 OTHER OPERATING EXP		111.30
	Major Account 520000 Total	60.40	4,486.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	185.20	1,948.17
	Major Account 570000 Total	185.20	1,948.17
	Fund 48127 Expenditures Total	233,269.03	2,469,268.74
	Subprogram Revenues		1,676.37-
	Subprogram Expenditures	432,613.27	4,604,813.09

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-
	Major Account 480000 Total		550.49-
	Fund 10000 Revenue Total		550.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,252.70	1,171,744.92
	511300 OVERTIME PAYMENTS		1,574.79
	511800 COMPENSATORY TIME PAID		57.63
	512100 VACATION LEAVE EXPENSE	6,325.68	87,738.71
	512200 SICK LEAVE EXPENSE	6,254.63	48,236.77
	512300 HOLIDAY LEAVE EXPENSE		69,225.74
	512500 FUNERAL LEAVE EXPENSE	248.59	3,328.60
	512600 CIVIL LEAVE EXPENSE	71.38	142.76
	512900 UNION ACTIVITY EXPENSE	18.92	126.00
	515100 RETIREMENT PLANS EXPENSE	9,747.74	104,076.43
	515200 FICA EXPENSE	9,141.66	98,018.42
	515500 HEALTH INSURANCE EXPENSE	28,016.65	290,881.59
	Major Account 510000 Total	177,077.95	1,875,152.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.01	213.97
	532100 NON-CAPITALIZED EQUIP PU		800.88
	532200 PERSONAL COMPUTING EQUIPMENT		227.93
	532260 VOICE EQUIP		116.82
	547300 INTERPRETER SERVICES	65.80	448.63
	Major Account 520000 Total	124.81	1,808.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.51
	Major Account 570000 Total		23.51
	Fund 10000 Expenditures Total	177,202.76	1,876,984.10
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,105.39	1,341,970.08
	511300 OVERTIME PAYMENTS		2,532.95
	511800 COMPENSATORY TIME PAID		76.19
	512100 VACATION LEAVE EXPENSE	7,407.03	99,101.00
	512200 SICK LEAVE EXPENSE	7,413.65	54,080.81
	512300 HOLIDAY LEAVE EXPENSE		79,087.71
	512500 FUNERAL LEAVE EXPENSE	280.33	3,892.26
	512600 CIVIL LEAVE EXPENSE	80.30	160.60

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	21.24	141.70
	515100 RETIREMENT PLANS EXPENSE	11,479.03	118,385.91
	515200 FICA EXPENSE	10,759.83	111,476.60
	515500 HEALTH INSURANCE EXPENSE	33,167.22	330,648.79
	Major Account 510000 Total	208,714.02	2,141,554.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.96	202.70
	532100 NON-CAPITALIZED EQUIP PU		903.12
	532200 PERSONAL COMPUTING EQUIPMENT		257.02
	532260 VOICE EQUIP		131.73
	547300 INTERPRETER SERVICES	74.20	505.87
	Major Account 520000 Total	102.16	2,000.44
	Fund 48127 Expenditures Total	208,816.18	2,143,555.04
	Subprogram Revenues		550.49-
	Subprogram Expenditures	386,018.94	4,020,539.14

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-
	Major Account 480000 Total		1,080.15-
	Fund 10000 Revenue Total		1,080.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,939.85	1,092,641.17
	511300 OVERTIME PAYMENTS		527.23
	511800 COMPENSATORY TIME PAID	20.44	153.51
	512100 VACATION LEAVE EXPENSE	8,041.99	93,178.29
	512200 SICK LEAVE EXPENSE	6,470.80	51,104.41
	512300 HOLIDAY LEAVE EXPENSE		66,110.04
	512500 FUNERAL LEAVE EXPENSE	388.65	3,486.41
	512600 CIVIL LEAVE EXPENSE		843.32
	512900 UNION ACTIVITY EXPENSE		8.39
	515100 RETIREMENT PLANS EXPENSE	9,049.37	98,276.68
	515200 FICA EXPENSE	8,352.52	91,389.41
	515500 HEALTH INSURANCE EXPENSE	31,267.88	312,970.65
	Major Account 510000 Total	169,531.50	1,810,689.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.05
	531100 OFFICE SUPPLIES EXPENSE	11.75	17.92
	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		198.82
	Major Account 520000 Total	11.75	1,951.13
	570000 Travel Expenses		
	571100 LODGING		90.24
	574500 PERSONAL VEHICLE MILEAGE		83.66
	Major Account 570000 Total		173.90
	Fund 10000 Expenditures Total	169,543.25	1,812,814.54
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,430.50	1,236,879.12
	511300 OVERTIME PAYMENTS		593.51
	511800 COMPENSATORY TIME PAID	23.04	172.87
	512100 VACATION LEAVE EXPENSE	9,063.56	105,039.85

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	7,290.05	57,586.11
	512300 HOLIDAY LEAVE EXPENSE		74,546.93
	512500 FUNERAL LEAVE EXPENSE	438.27	3,931.18
	512600 CIVIL LEAVE EXPENSE		950.99
	512900 UNION ACTIVITY EXPENSE		9.46
	515100 RETIREMENT PLANS EXPENSE	10,202.81	110,808.76
	515200 FICA EXPENSE	9,415.75	103,028.27
	515500 HEALTH INSURANCE EXPENSE	35,248.25	352,819.65
	Major Account 510000 Total	191,112.23	2,046,366.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.95
	531100 OFFICE SUPPLIES EXPENSE	13.25	19.43
	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		224.18
	Major Account 520000 Total	13.25	1,071.75
	570000 Travel Expenses		
	571100 LODGING		101.76
	574500 PERSONAL VEHICLE MILEAGE		94.34
	Major Account 570000 Total		196.10
	Fund 48127 Expenditures Total	191,125.48	2,047,634.55
	Subprogram Revenues		1,080.15-
	Subprogram Expenditures	360,668.73	3,860,449.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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		
	547300 INTERPRETER SERVICES	211.50	211.50
	Major Account 520000 Total	211.50	211.50
	Fund 10000 Expenditures Total	211.50	211.50
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	238.50	238.50
	Major Account 520000 Total	238.50	238.50
	Fund 48127 Expenditures Total	238.50	238.50
	Subprogram Expenditures	450.00	450.00

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		6,991.62
	512100 VACATION LEAVE EXPENSE		11,936.50
	512200 SICK LEAVE EXPENSE		7,408.61
	515100 RETIREMENT PLANS EXPENSE		1,979.71
	515200 FICA EXPENSE		2,004.01
	515500 HEALTH INSURANCE EXPENSE		419.64
	Major Account 510000 Total		30,843.83
	Fund 10000 Expenditures Total		30,843.83
	Subprogram Expenditures		30,843.83
	Program Revenues	900,929.49	6,807,229.93
	Program Expenditures	1,273,801.43	14,120,817.22

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	9,732.96	122,968.05
	511800 COMPENSATORY TIME PAID		4,021.25
	512100 VACATION LEAVE EXPENSE		7,649.25
	512200 SICK LEAVE EXPENSE	123.20	3,583.01
	512300 HOLIDAY LEAVE EXPENSE		6,837.07
	515100 RETIREMENT PLANS EXPENSE	738.04	10,861.99
	515200 FICA EXPENSE	692.73	10,184.77
	515500 HEALTH INSURANCE EXPENSE	1,032.80	12,736.99
	Major Account 510000 Total	12,319.73	178,842.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	522601 PRE-EMPLOYMENT PHYSICALS	1.18	38.18
	539101 COST ALLOCATION OVERHEAD		55,684.78
	547906 VERIFICATIONS	5.00	74.00
	Major Account 520000 Total	6.18	55,382.60
	Fund 10000 Expenditures Total	12,325.91	123,459.78
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	12,325.91	179,144.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00-
	Major Account 520000 Total		125.00-
	Fund 10000 Expenditures Total		125.00-
	Subprogram Expenditures		125.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,144.28	80,209.90
	512100 VACATION LEAVE EXPENSE	195.91	2,980.58
	512200 SICK LEAVE EXPENSE	61.22	2,650.54
	512300 HOLIDAY LEAVE EXPENSE		4,620.77
	515100 RETIREMENT PLANS EXPENSE	629.12	6,773.98
	515200 FICA EXPENSE	604.75	6,558.62
	515500 HEALTH INSURANCE EXPENSE	1,112.34	11,123.40
	Major Account 510000 Total	<u>10,747.62</u>	<u>114,917.79</u>
	Fund 10000 Expenditures Total	<u>10,747.62</u>	<u>114,917.79</u>
	Subprogram Expenditures	<u><u>10,747.62</u></u>	<u><u>114,917.79</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	4,157.85	51,267.35
	512100 VACATION LEAVE EXPENSE	1,047.64	2,782.82
	512200 SICK LEAVE EXPENSE	32.74	589.32
	512300 HOLIDAY LEAVE EXPENSE		2,881.01
	515100 RETIREMENT PLANS EXPENSE	392.24	4,307.14
	515200 FICA EXPENSE	362.06	4,016.69
	515500 HEALTH INSURANCE EXPENSE	1,788.52	17,885.20
	Major Account 510000 Total	7,781.05	83,729.53
	Fund 10000 Expenditures Total	7,781.05	83,729.53
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	7,781.05	297,164.27

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	197,243.46	1,197,849.19
	Major Account 520000 Total	197,243.46	1,112,442.22
	Fund 10000 Expenditures Total	197,243.46	1,112,442.22
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	197,243.46	1,197,849.19

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	53,781.90	515,640.43
	511800 COMPENSATORY TIME PAID		441.49
	512100 VACATION LEAVE EXPENSE	2,319.44	35,369.44
	512200 SICK LEAVE EXPENSE	1,762.86	14,092.81
	512300 HOLIDAY LEAVE EXPENSE		33,001.55
	512500 FUNERAL LEAVE EXPENSE		3,702.42
	515100 RETIREMENT PLANS EXPENSE	4,332.86	45,095.60
	515200 FICA EXPENSE	4,256.82	44,320.48
	515500 HEALTH INSURANCE EXPENSE	5,688.84	51,752.97
	Major Account 510000 Total	72,142.72	743,417.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		14,559.25
	Fund 10000 Expenditures Total	72,142.72	757,976.44
	Subprogram Expenditures	72,142.72	757,976.44

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	39,596.40	342,347.37
	511300 OVERTIME PAYMENTS		17.76
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	1,019.11	25,547.35
	512200 SICK LEAVE EXPENSE	1,109.50	11,980.28
	512300 HOLIDAY LEAVE EXPENSE		20,742.88
	512500 FUNERAL LEAVE EXPENSE		1,292.81
	512600 CIVIL LEAVE EXPENSE		302.67
	515100 RETIREMENT PLANS EXPENSE	3,157.90	30,226.65
	515200 FICA EXPENSE	2,930.08	28,628.57
	515500 HEALTH INSURANCE EXPENSE	10,037.15	77,339.31
	Major Account 510000 Total	57,850.14	538,517.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	3,820.94
	521400 CIO CHARGES	477.00	4,717.35
	521480 CIO - CONTRACT		2,708.25
	521500 PUBLICATION & PRINT EXP		12,747.23
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		170.00-
	524600 RENT EXPENSE-BUILDINGS	105.06	361.59
	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	14,756.98	185,561.47
	544300 PSYCHOLOGICAL SERVICES	300.00	4,087.50
	547100 EDUCATIONAL SERVICES		6,000.00
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	15,645.36	222,052.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.48
	Fund 10000 Total		109.48
	Fund 10000 Expenditures Total	73,495.50	760,569.47
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	33,721.90	323,818.49
	512100 VACATION LEAVE EXPENSE	412.57	17,742.43
	512200 SICK LEAVE EXPENSE	990.06	8,864.46
	512300 HOLIDAY LEAVE EXPENSE		18,043.61
	512500 FUNERAL LEAVE EXPENSE		1,436.75
	515100 RETIREMENT PLANS EXPENSE	1,112.32	23,811.50
	515200 FICA EXPENSE	2,117.91	23,295.42
	515500 HEALTH INSURANCE EXPENSE	7,752.19	83,761.74
	Major Account 510000 Total	46,106.95	500,774.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.91	1,521.93
	521480 CIO - CONTRACT		9,320.00
	522200 CONFERENCE REGISTRATION	1,450.00	3,775.00
	534600 ED & RECREATIONAL SUP EX		990.00
	542100 SOS TEMP SERV - PERSONNEL	15,497.81	88,887.90
	543500 MGT CONSULTANT SERVICES	3,921.52	54,392.60
	543600 MEDICAL REVIEW CONSULTING	2,349.38	11,746.90
	547100 EDUCATIONAL SERVICES		35,910.90
	550101 ADMINISTRATIVE SUBGRANTS	7,203.63	155,348.52
	555340 COTS MAINTENANCE		247.06-
	Fund 40000 Total	30,558.25	361,646.69
	Fund 40000 Expenditures Total	46,106.95	500,774.40
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	437.87	2,205.77
	512100 VACATION LEAVE EXPENSE		33.92
	512200 SICK LEAVE EXPENSE	26.71	119.31
	512300 HOLIDAY LEAVE EXPENSE		76.83
	515100 RETIREMENT PLANS EXPENSE	34.77	182.50
	515200 FICA EXPENSE	33.17	174.89
	515500 HEALTH INSURANCE EXPENSE	66.83	324.37
	Major Account 510000 Total	599.35	3,117.59
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,674.74-

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	599.35	3,117.59
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-
	Major Account 460000 Total		130,000.00-
	Fund 48108 Revenue Total		130,000.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	9,205.73	11,993.69
	Major Account 520000 Total	9,205.73	11,993.69
	Fund 48108 Expenditures Total	9,205.73	11,993.69
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.78-	617.53-
	484900 OTHER PRIVATE SOURCES	1,000.02-	12,143.34-
	486100 LOAN INTEREST	79.98-	1,319.60-
	Major Account 480000 Total	1,142.78-	14,080.47-
	Fund 48128 Revenue Total	1,142.78-	14,080.47-
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	1,142.78-	144,080.47-
	Subprogram Expenditures	159,965.78	1,638,999.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,346.74-	9,232.33-
	Major Account 480000 Total	1,346.74-	9,232.33-
	Fund 48105 Revenue Total	1,346.74-	9,232.33-
	Subprogram Revenues	1,346.74-	9,232.33-

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	5,701.34	57,401.32
	512100 VACATION LEAVE EXPENSE	305.57	3,846.00
	512200 SICK LEAVE EXPENSE	100.97	1,671.41
	512300 HOLIDAY LEAVE EXPENSE		3,263.76
	515100 RETIREMENT PLANS EXPENSE	457.32	4,955.67
	515200 FICA EXPENSE	407.73	4,484.24
	515500 HEALTH INSURANCE EXPENSE	2,229.43	21,588.43
	Major Account 510000 Total	9,202.36	97,210.83
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,720.00
	Major Account 520000 Total		19,720.00
	Fund 48105 Expenditures Total	9,202.36	116,930.83
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	9,202.36	116,930.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.59-	1,466.70-
	Major Account 480000 Total	196.59-	1,466.70-
	Fund 48108 Revenue Total	196.59-	1,466.70-
	Subprogram Revenues	196.59-	1,466.70-

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		103,021.98-
	Major Account 480000 Total		103,021.98-
	Fund 48105 Revenue Total		103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,155.32	52,314.63
	512100 VACATION LEAVE EXPENSE		1,762.65
	512200 SICK LEAVE EXPENSE	143.69	1,476.11
	512300 HOLIDAY LEAVE EXPENSE		2,985.92
	515100 RETIREMENT PLANS EXPENSE	172.12	4,383.39
	515200 FICA EXPENSE	147.54	4,113.88
	515500 HEALTH INSURANCE EXPENSE	1,073.14	15,390.67
	Major Account 510000 Total	3,691.81	82,427.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	47,712.50	47,712.50
	Major Account 520000 Total	47,712.50	47,712.50
	Fund 48105 Expenditures Total	51,404.31	130,139.75
	Subprogram Revenues		103,021.98-
	Subprogram Expenditures	51,404.31	130,139.75

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	5,162.15	26,803.52
	512100 VACATION LEAVE EXPENSE		1,302.84
	512200 SICK LEAVE EXPENSE	162.85	195.59
	512300 HOLIDAY LEAVE EXPENSE		1,790.44
	515100 RETIREMENT PLANS EXPENSE	398.75	2,253.37
	515200 FICA EXPENSE	381.91	2,136.68
	515500 HEALTH INSURANCE EXPENSE	804.24	5,579.08
	Major Account 510000 Total	6,909.90	40,061.52
	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	7,935.37	53,527.88
	543500 MGT CONSULTANT SERVICES		2,500.00
	543600 MEDICAL REVIEW CONSULTING	675.00	23,096.28
	547100 EDUCATIONAL SERVICES		17,062.50
	550101 ADMINISTRATIVE SUBGRANTS	38,567.10	400,809.34
	Major Account 520000 Total	47,177.47	555,928.37
	Fund 40000 Expenditures Total	54,087.37	595,989.89
	Subprogram Expenditures	54,087.37	595,989.89

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	18.44	1,409.64
	512100 VACATION LEAVE EXPENSE	1.11	138.09
	512200 SICK LEAVE EXPENSE	1.11	48.85
	512300 HOLIDAY LEAVE EXPENSE		77.71
	515100 RETIREMENT PLANS EXPENSE	1.54	125.43
	515200 FICA EXPENSE	1.46	116.60
	515500 HEALTH INSURANCE EXPENSE	3.60	270.34
	Major Account 510000 Total	27.26	2,186.66
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	69,616.69	217,779.18
	Major Account 520000 Total	69,616.69	217,779.18
	Fund 10000 Expenditures Total	69,643.95	219,965.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.34	4,229.06
	512100 VACATION LEAVE EXPENSE	2.95	950.17
	512200 SICK LEAVE EXPENSE	2.95	146.81
	512300 HOLIDAY LEAVE EXPENSE		232.44
	515100 RETIREMENT PLANS EXPENSE	4.58	416.93
	515200 FICA EXPENSE	4.36	390.25
	515500 HEALTH INSURANCE EXPENSE	10.72	810.24
	Major Account 510000 Total	80.90	7,175.90
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	208,849.93	652,927.26
	Major Account 520000 Total	208,849.93	652,927.26
	Fund 40000 Expenditures Total	208,930.83	660,103.16
	Subprogram Expenditures	278,574.78	880,069.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</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	2,686.11-	289,215.23-
	Program Expenditures	853,475.36	5,915,595.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES 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		
	533100 HOUSEHOLD & INSTIT EXP	55.96	55.96
	Major Account 520000 Total	55.96	55.96
	Fund 10000 Expenditures Total	55.96	55.96
	Subprogram Expenditures	55.96	55.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.09-
	Major Account 480000 Total		89.09-
	Fund 10000 Revenue Total		89.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,136.76	273,684.60
	511300 OVERTIME PAYMENTS		2,385.12
	511800 COMPENSATORY TIME PAID		80.43
	512100 VACATION LEAVE EXPENSE	720.51	25,444.64
	512200 SICK LEAVE EXPENSE	1,820.80	30,371.22
	512300 HOLIDAY LEAVE EXPENSE		16,488.61
	512500 FUNERAL LEAVE EXPENSE		293.36
	512600 CIVIL LEAVE EXPENSE		47.23
	512900 UNION ACTIVITY EXPENSE	9.17	9.17
	515100 RETIREMENT PLANS EXPENSE	2,672.21	26,137.66
	515200 FICA EXPENSE	2,519.71	24,849.20
	515500 HEALTH INSURANCE EXPENSE	6,941.30	60,912.12
	Major Account 510000 Total	47,820.46	460,703.36
	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	47,820.46	563,389.65
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	33,135.32	273,919.71
	511300 OVERTIME PAYMENTS		2,376.52
	511800 COMPENSATORY TIME PAID		79.81
	512100 VACATION LEAVE EXPENSE	720.51	25,442.04
	512200 SICK LEAVE EXPENSE	1,820.40	30,365.02
	512300 HOLIDAY LEAVE EXPENSE		16,485.54

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		
	512500 FUNERAL LEAVE EXPENSE		293.36
	512600 CIVIL LEAVE EXPENSE		47.23
	512900 UNION ACTIVITY EXPENSE	9.17	9.17
	515100 RETIREMENT PLANS EXPENSE	2,672.23	26,134.30
	515200 FICA EXPENSE	2,519.31	24,847.19
	515500 HEALTH INSURANCE EXPENSE	6,940.50	60,903.90
	Major Account 510000 Total	47,817.44	460,903.79
	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	47,817.44	563,585.91
	Subprogram Revenues		43,659.09
	Subprogram Expenditures	95,637.90	1,126,975.56

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	6,002.69	78,018.33
	512100 VACATION LEAVE EXPENSE	385.59	9,353.39
	512200 SICK LEAVE EXPENSE	248.72	7,434.18
	512300 HOLIDAY LEAVE EXPENSE		4,950.13
	515100 RETIREMENT PLANS EXPENSE	497.01	7,544.09
	515200 FICA EXPENSE	489.40	7,321.42
	515500 HEALTH INSURANCE EXPENSE	304.22	11,179.24
	Major Account 510000 Total	7,927.63	125,800.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.72	2,737.76
	521440 CIO - SOFTWARE	510.82	2,333.59
	521470 CIO - PERSONNEL		512.63
	521500 PUBLICATION & PRINT EXP		3,684.10
	524600 RENT EXPENSE-BUILDINGS	12.24	194.31
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		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	1,071.78	31,451.23-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		227.33
	575100 MISC TRAVEL EXPENSE		45.47
	Major Account 570000 Total		272.80
	Fund 10000 Expenditures Total	8,999.41	94,622.35
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	83.89-	821.50-
	Major Account 480000 Total	83.89-	821.50-
	Fund 22527 Revenue Total	83.89-	1,317.99-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,002.69	79,021.77
	512100 VACATION LEAVE EXPENSE	385.59	9,348.40

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	248.72	7,429.77
	512300 HOLIDAY LEAVE EXPENSE		4,947.92
	515100 RETIREMENT PLANS EXPENSE	496.91	7,545.05
	515200 FICA EXPENSE	489.41	7,320.36
	515500 HEALTH INSURANCE EXPENSE	304.30	11,179.09
	Major Account 510000 Total	7,927.62	126,792.36
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	510.82	2,333.59
	521470 CIO - PERSONNEL		512.63
	539101 COST ALLOCATION OVERHEAD		43,030.28
	548400 TRANSACTION PROCESSING SERVICE		2.47
	Major Account 520000 Total	510.82	45,878.97
	Fund 40000 Expenditures Total	8,438.44	172,671.33
	Subprogram Revenues	83.89-	1,317.99-
	Subprogram Expenditures	17,437.85	267,293.68

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	28,648.49	250,105.42
	511300 OVERTIME PAYMENTS		176.77
	511800 COMPENSATORY TIME PAID	1.34	1.34
	512100 VACATION LEAVE EXPENSE	908.05	22,063.00
	512200 SICK LEAVE EXPENSE	474.51	5,892.91
	512300 HOLIDAY LEAVE EXPENSE		14,441.50
	512500 FUNERAL LEAVE EXPENSE	154.26	154.26
	512600 CIVIL LEAVE EXPENSE		131.58
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	2,260.32	21,969.20
	515200 FICA EXPENSE	2,062.94	20,291.44
	515500 HEALTH INSURANCE EXPENSE	7,991.54	67,105.45
	Major Account 510000 Total	42,501.45	402,372.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,598.67
	532200 PERSONAL COMPUTING EQUIPMENT		30.58
	547300 INTERPRETER SERVICES	285.00	427.50
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total	285.00	80,056.75
	Fund 10000 Expenditures Total	42,786.45	482,429.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,734.17	252,129.25
	511300 OVERTIME PAYMENTS		176.12
	511800 COMPENSATORY TIME PAID	1.15	1.15
	512100 VACATION LEAVE EXPENSE	907.45	22,101.82
	512200 SICK LEAVE EXPENSE	473.31	5,953.70
	512300 HOLIDAY LEAVE EXPENSE		14,539.24
	512500 FUNERAL LEAVE EXPENSE	154.26	154.26
	512600 CIVIL LEAVE EXPENSE		131.58
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	2,266.74	22,107.40
	515200 FICA EXPENSE	2,068.55	20,421.22
	515500 HEALTH INSURANCE EXPENSE	8,004.95	67,378.67
	Major Account 510000 Total	42,610.58	405,134.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,598.67
	532200 PERSONAL COMPUTING EQUIPMENT		30.59

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	285.00	427.50
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total	285.00	80,056.76
	Fund 40000 Expenditures Total	42,895.58	485,190.94
	Subprogram Expenditures	85,682.03	967,620.33

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	14,963.72	159,814.08
	511300 OVERTIME PAYMENTS		250.12
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	645.20	20,788.26
	512200 SICK LEAVE EXPENSE	609.91	14,485.20
	512300 HOLIDAY LEAVE EXPENSE		9,773.39
	512600 CIVIL LEAVE EXPENSE	87.07	367.87
	515100 RETIREMENT PLANS EXPENSE	1,221.02	15,387.62
	515200 FICA EXPENSE	1,154.00	14,574.93
	515500 HEALTH INSURANCE EXPENSE	2,892.93	36,548.44
	Major Account 510000 Total	21,573.85	271,992.16
	520000 Operating Expenses		
	532260 VOICE EQUIP		44.02
	Major Account 520000 Total		44.02
	Fund 10000 Expenditures Total	21,573.85	272,036.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,961.96	160,036.58
	511300 OVERTIME PAYMENTS		249.45
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	645.03	20,784.20
	512200 SICK LEAVE EXPENSE	608.96	14,479.90
	512300 HOLIDAY LEAVE EXPENSE		9,769.99
	512600 CIVIL LEAVE EXPENSE	87.07	367.87
	515100 RETIREMENT PLANS EXPENSE	1,220.84	15,401.65
	515200 FICA EXPENSE	1,154.04	14,592.03
	515500 HEALTH INSURANCE EXPENSE	2,892.35	36,540.94
	Major Account 510000 Total	21,570.25	272,224.86
	520000 Operating Expenses		
	532260 VOICE EQUIP		44.02
	Major Account 520000 Total		44.02
	Fund 40000 Expenditures Total	21,570.25	272,268.88
	Subprogram Expenditures	43,144.10	544,305.06

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-
	Major Account 480000 Total		73.15-
	Fund 10000 Revenue Total		73.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,930.08	127,160.40
	511300 OVERTIME PAYMENTS		270.93
	511800 COMPENSATORY TIME PAID	40.12	42.38
	512100 VACATION LEAVE EXPENSE	323.55	8,128.51
	512200 SICK LEAVE EXPENSE	275.97	5,727.29
	512300 HOLIDAY LEAVE EXPENSE		7,465.52
	515100 RETIREMENT PLANS EXPENSE	1,166.07	11,154.57
	515200 FICA EXPENSE	1,086.59	10,511.12
	515500 HEALTH INSURANCE EXPENSE	3,396.82	29,065.95
	Major Account 510000 Total	21,219.20	199,526.67
	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	21,219.20	200,789.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,332.21	327,105.23
	511300 OVERTIME PAYMENTS		613.54
	511800 COMPENSATORY TIME PAID	94.72	101.15
	512100 VACATION LEAVE EXPENSE	828.83	22,317.96
	512200 SICK LEAVE EXPENSE	788.15	15,834.45
	512300 HOLIDAY LEAVE EXPENSE		19,490.23
	515100 RETIREMENT PLANS EXPENSE	2,923.37	28,862.33
	515200 FICA EXPENSE	2,758.61	27,351.90
	515500 HEALTH INSURANCE EXPENSE	7,523.58	71,163.84
	Major Account 510000 Total	52,249.47	512,840.63
	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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,048.00
	Fund 40000 Expenditures Total	52,249.47	514,103.63
	Subprogram Revenues		73.15
	Subprogram Expenditures	73,468.67	714,893.30

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-
	Major Account 480000 Total		467.24-
	Fund 10000 Revenue Total		467.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,491.96	176,394.85
	512100 VACATION LEAVE EXPENSE	169.16	13,052.11
	512200 SICK LEAVE EXPENSE	525.09	3,030.29
	512300 HOLIDAY LEAVE EXPENSE		9,036.05
	515100 RETIREMENT PLANS EXPENSE	1,661.25	15,089.24
	515200 FICA EXPENSE	1,587.93	14,577.37
	515500 HEALTH INSURANCE EXPENSE	2,653.43	16,718.09
	Major Account 510000 Total	28,088.82	247,898.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		655.00
	521500 PUBLICATION & PRINT EXP	171.84	196.15
	522100 DUES & SUBSCRIPTION EXP	11,728.00	17,496.00
	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	83,097.49	821,174.44
	547300 INTERPRETER SERVICES	125.90	230.82
	555310 COTS LICENSE FEES		287.69
	Major Account 520000 Total	95,123.23	787,752.86
	570000 Travel Expenses		
	571100 LODGING		367.19
	571600 MEALS - TAXABLE		48.00
	574500 PERSONAL VEHICLE MILEAGE		659.93
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		1,076.62
	Fund 10000 Expenditures Total	123,212.05	1,036,727.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,491.96	147,889.78
	512100 VACATION LEAVE EXPENSE	169.16	11,277.38

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	525.09	2,371.50
	512300 HOLIDAY LEAVE EXPENSE		7,207.04
	515100 RETIREMENT PLANS EXPENSE	1,661.35	12,635.97
	515200 FICA EXPENSE	1,587.86	12,135.98
	515500 HEALTH INSURANCE EXPENSE	2,653.25	16,716.98
	Major Account 510000 Total	28,088.67	210,234.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		655.00
	521500 PUBLICATION & PRINT EXP	171.84	196.14
	522100 DUES & SUBSCRIPTION EXP	192.00	5,960.00
	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	83,097.51	821,174.53
	547300 INTERPRETER SERVICES	125.89	230.80
	555310 COTS LICENSE FEES		287.67
	Major Account 520000 Total	83,587.24	896,479.36
	570000 Travel Expenses		
	571100 LODGING		367.17
	571600 MEALS - TAXABLE		52.14
	574500 PERSONAL VEHICLE MILEAGE		659.92
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		1,080.73
	Fund 40000 Expenditures Total	111,675.91	1,107,794.72
	Subprogram Revenues		467.24
	Subprogram Expenditures	234,887.96	2,144,522.20

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	22.80	208.31
	511300 OVERTIME PAYMENTS		1.82
	512100 VACATION LEAVE EXPENSE		.62
	512200 SICK LEAVE EXPENSE		1.45
	512300 HOLIDAY LEAVE EXPENSE		5.38
	515100 RETIREMENT PLANS EXPENSE	1.72	16.37
	515200 FICA EXPENSE	1.76	16.72
	515500 HEALTH INSURANCE EXPENSE		.63
	Major Account 510000 Total	26.28	251.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18
	Major Account 520000 Total		10.18
	Fund 10000 Expenditures Total	26.28	261.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.18	1,872.55
	511300 OVERTIME PAYMENTS		16.11
	512100 VACATION LEAVE EXPENSE		6.01
	512200 SICK LEAVE EXPENSE		13.66
	512300 HOLIDAY LEAVE EXPENSE		43.11
	515100 RETIREMENT PLANS EXPENSE	15.36	146.07
	515200 FICA EXPENSE	15.70	148.89
	515500 HEALTH INSURANCE EXPENSE		5.87
	Major Account 510000 Total	236.24	2,252.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18-
	Major Account 520000 Total		10.18-
	Fund 40000 Expenditures Total	236.24	2,242.09
	Subprogram Expenditures	262.52	2,503.57

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	361.37	4,366.15
	511800 COMPENSATORY TIME PAID		7.28
	512100 VACATION LEAVE EXPENSE	7.31	251.62
	512200 SICK LEAVE EXPENSE	4.81	149.22
	512300 HOLIDAY LEAVE EXPENSE		337.60
	515100 RETIREMENT PLANS EXPENSE	27.89	382.98
	515200 FICA EXPENSE	26.69	365.00
	515500 HEALTH INSURANCE EXPENSE	39.81	618.24
	Major Account 510000 Total	467.88	6,478.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		517.60
	555540 SAAS MAINTENANCE	108,000.00	120,000.00
	Major Account 520000 Total	108,000.00	120,517.60
	Fund 10000 Expenditures Total	108,467.88	126,995.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,247.89	39,245.82
	511800 COMPENSATORY TIME PAID		68.21
	512100 VACATION LEAVE EXPENSE	66.88	2,259.74
	512200 SICK LEAVE EXPENSE	45.35	1,337.79
	512300 HOLIDAY LEAVE EXPENSE		3,039.26
	515100 RETIREMENT PLANS EXPENSE	251.57	3,439.16
	515200 FICA EXPENSE	240.31	3,282.10
	515500 HEALTH INSURANCE EXPENSE	358.73	5,553.63
	Major Account 510000 Total	4,210.73	58,225.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		517.60-
	555540 SAAS MAINTENANCE	108,000.00-	
	Major Account 520000 Total	108,000.00-	517.60-
	Fund 40000 Expenditures Total	103,789.27-	57,708.11
	Subprogram Expenditures	4,678.61	184,703.80

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	83.89-	45,517.47-
	Program Expenditures	555,255.60	5,953,601.28

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	17,024.28	131,132.92
	512100 VACATION LEAVE EXPENSE		2,966.91
	512200 SICK LEAVE EXPENSE		71.10
	512300 HOLIDAY LEAVE EXPENSE		8,369.06
	515100 RETIREMENT PLANS EXPENSE	1,274.76	10,886.36
	515200 FICA EXPENSE	1,202.97	10,173.69
	515500 HEALTH INSURANCE EXPENSE	3,577.04	31,311.95
	516500 WORKERS COMP PREMIUMS		599.46
	Major Account 510000 Total	23,079.05	195,511.45
	520000 Operating Expenses		
	521400 CIO CHARGES		1,611.87
	521500 PUBLICATION & PRINT EXP		44.66
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		556.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	541100 ACCTG & AUDITING SERVICES		2,659.44
	541200 PURCHASEING ASSESSMENT		184.31
	547400 JUVENILE SERVICES	5,000.00	20,000.00
	554901 NFOCUS OTHER CONTRACTUAL	1,445.38	18,190.65
	556100 INSURANCE EXPENSE		110.42
	Major Account 520000 Total	6,945.38	44,307.35
	570000 Travel Expenses		
	571100 LODGING	480.00	6,696.14
	571800 MEALS - TRAVEL STATUS	500.56	1,333.29
	574500 PERSONAL VEHICLE MILEAGE	295.68	589.12
	Major Account 570000 Total	1,276.24	8,618.55
	Fund 10000 Expenditures Total	31,300.67	248,437.35
	Subprogram Expenditures	31,300.67	248,437.35

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
	Fund 10000 Total		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		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	31,300.67	249,965.67

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	1,006,019.20-	7,784,107.97-
	592102 MMIS ASSIST TO/FOR INDIV	2,655,815.86	21,298,572.46
	Major Account 590000 Total	1,649,796.66	13,514,464.49
	Fund 10000 Expenditures Total	1,649,796.66	13,514,464.49
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		158,867.88
	Major Account 460000 Total		158,867.88
	Fund 22556 Revenue Total		158,867.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,696,416.70
	Major Account 590000 Total	569,641.67	5,696,416.70
	Fund 22640 Expenditures Total	569,641.67	5,696,416.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	995,707.40-	6,510,786.98-
	592102 MMIS ASSIST TO/FOR INDIV	6,060,350.45	66,648,212.52
	Major Account 590000 Total	5,064,643.05	60,137,425.54
	Fund 40000 Expenditures Total	5,064,643.05	60,137,425.54
	Subprogram Revenues		6,676,832.12-
	Subprogram Expenditures	7,284,081.38	79,348,306.73
	Program Revenues		6,676,832.12-
	Program Expenditures	7,284,081.38	79,348,306.73

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	622.48	5,978.83
	Major Account 590000 Total	622.48	5,978.83
	Fund 40000 Expenditures Total	622.48	5,978.83
	Subprogram Expenditures	622.48	5,978.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVID	15,337.12	231,101.94
	Major Account 590000 Total	15,337.12	231,101.94
	Fund 10000 Expenditures Total	15,337.12	231,101.94
	Subprogram Expenditures	15,337.12	231,101.94

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	5,733.03	41,076.75
	592200 1099 -AID TO/FOR INDIV	4,640.73	35,643.02
	Major Account 590000 Total	10,373.76	76,719.77
	Fund 40000 Expenditures Total	10,373.76	76,719.77
	Subprogram Expenditures	10,373.76	76,719.77

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	46.89	5,022.01
	Major Account 590000 Total	46.89	5,022.01
	Fund 10000 Expenditures Total	46.89	5,022.01
	Subprogram Expenditures	46.89	5,022.01

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	110,525.71	396,401.59
	Major Account 590000 Total	110,525.71	396,401.59
	Fund 10000 Expenditures Total	110,525.71	396,401.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,367.63	358,363.36
	Major Account 590000 Total	147,367.63	358,363.36
	Fund 40000 Expenditures Total	147,367.63	358,363.36
	Subprogram Expenditures	257,893.34	754,764.95

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	4,651.29	261,723.75
	Major Account 590000 Total	4,651.29	261,723.75
	Fund 10000 Expenditures Total	4,651.29	261,723.75
	Subprogram Expenditures	4,651.29	261,723.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,292.74	4,624.76
	Major Account 590000 Total	2,292.74	4,624.76
	Fund 10000 Expenditures Total	2,292.74	4,624.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,255.59	36,955.96
	594100 SUBRECIPIENT PAYMENT-SEFA	1,796.03	11,002.05
	Major Account 590000 Total	5,051.62	47,958.01
	Fund 40000 Expenditures Total	5,051.62	47,958.01
	Subprogram Expenditures	7,344.36	52,582.77

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	81,240.64-	1,412,168.72-
	592101 EMERGENCY SHELTER	483,205.83	31,859,853.68
	592103 ASSIST TO/FOR INDIV REPO		5,131.23
	Major Account 590000 Total	401,965.19	30,452,816.19
	Fund 40000 Expenditures Total	401,965.19	30,452,816.19
	Subprogram Expenditures	401,965.19	30,452,816.19

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	5,722.56	47,873.12
	592200 ASSISTANCE TO/FOR INDIV	12,933.98	112,549.33
	Major Account 590000 Total	18,656.54	160,422.45
	Fund 10000 Expenditures Total	18,656.54	160,422.45
	Subprogram Expenditures	18,656.54	160,422.45

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET		124,554.74
	Major Account 590000 Total		124,554.74
	Fund 10000 Expenditures Total		124,554.74
	Subprogram Expenditures		124,554.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	4,248.00	70,600.95
	Major Account 590000 Total	4,248.00	70,600.95
	Fund 10000 Expenditures Total	4,248.00	70,600.95
	Subprogram Expenditures	4,248.00	70,600.95

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	46,377.84	138,477.83
	592101 PHYSICAL/MENTAL TREATMEN	517,854.29	5,045,814.85
	Major Account 590000 Total	564,232.13	5,184,292.68
	Fund 10000 Expenditures Total	564,232.13	5,184,292.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,039.80	166,653.30
	592101 PHYSICAL/MENTAL TREATMEN	56,718.33	441,352.54
	594100 SUBRECIPIENT PAYMENT-SEFA	80,771.99	529,290.59
	595100 CONTRACTUAL AID		165,771.55
	Major Account 590000 Total	308,530.12	1,303,067.98
	Fund 40000 Expenditures Total	308,530.12	1,303,067.98
	Subprogram Expenditures	872,762.25	6,487,360.66

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	6,139.51-	94,004.52-
	592101 NFOCUS ASST TO/FOR INDIVID	525,636.49	6,881,184.48
	Fund 10000 Expenditures Total	519,496.98	6,787,179.96
	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	519,496.98	6,787,179.96

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	1,908.90-	37,110.73-
	592101 NFOCUS ASSISTANCE TO/FOR	335,103.00	5,735,170.40
	599100 OTHER GOVERNMENT AID	504,732.13-	3,006,246.09-
	Major Account 590000 Total	171,538.03-	2,691,813.58
	Fund 10000 Expenditures Total	171,538.03-	2,691,813.58
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,185.40-	29,540.38-
	Major Account 470000 Total	3,185.40-	29,540.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.98-	302.24-
	Major Account 480000 Total	52.98-	302.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,140.00-	10,272.00-
	Major Account 490000 Total	1,140.00-	10,272.00-
	Fund 22558 Revenue Total	4,378.38-	40,114.62-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,726.73-	113,305.99-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,169,136.00	13,488,740.60
	Major Account 590000 Total	1,163,409.27	13,375,434.61
	Fund 40000 Expenditures Total	1,163,409.27	13,375,434.61
	Subprogram Revenues	4,378.38-	40,114.62-
	Subprogram Expenditures	991,871.24	16,067,248.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,516.98-	326,876.63-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,966,038.62	39,174,040.12
	Major Account 590000 Total	4,813,521.64	38,847,163.49
	Fund 10000 Expenditures Total	4,813,521.64	38,847,163.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,600.00	13,200.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,000,000.00	38,575,100.60
	594100 SUBRECIPIENT PAYMENT-SEFA	1,820,398.38	10,138,715.98
	595100 CONTRACTUAL AID		1,208,088.17
	Major Account 590000 Total	4,823,998.38	49,935,104.75
	Fund 40000 Expenditures Total	4,823,998.38	49,935,104.75
	Subprogram Expenditures	9,637,520.02	88,782,268.24

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	1,083.00	43,674.53
	Major Account 590000 Total	1,083.00	43,674.53
	Fund 40000 Expenditures Total	1,083.00	43,674.53
	Subprogram Expenditures	1,083.00	43,674.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FO	50.89	2,050.89
	595100 CONTRACTUAL AID	90.85	4,304.44
	Major Account 590000 Total	141.74	6,355.33
	Fund 10000 Expenditures Total	141.74	6,355.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.00-	412.14-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,530.57	60,099.58
	594100 SUBRECIPIENT PAYMENT-SEFA	951,440.64	9,064,156.11
	595100 CONTRACTUAL AID	817.66	38,767.55
	Major Account 590000 Total	958,771.87	9,162,611.10
	Fund 40000 Expenditures Total	958,771.87	9,162,611.10
	Subprogram Expenditures	958,913.61	9,168,966.43

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	19,030.00	56,784.00
	592102 MMIS ASSIST TO/FOR INDIVID	6,323.55	105,396.56
	594100 SUBRECIPIENT PAYMENT-SEFA	68,724.72	1,606,333.41
	595100 CONTRACTUAL AID	3,531.92	22,874.17-
	Fund 40000 Expenditures Total	97,610.19	1,745,639.80
	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	97,610.19	1,754,581.15

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	908,348.29	6,371,683.95
	Major Account 590000 Total	908,348.29	6,371,683.95
	Fund 40000 Expenditures Total	908,348.29	6,371,683.95
	Subprogram Expenditures	908,348.29	6,371,683.95

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	29,725.31	337,028.02
	595100 CONTRACTUAL AID	12,026.82	66,756.23
	Major Account 590000 Total	41,752.13	403,784.25
	Fund 22640 Expenditures Total	41,752.13	403,784.25
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	41,752.13	403,784.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	224,451.53-	2,869,411.26-
	Major Account 450000 Total	224,451.53-	2,869,411.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,158.14-	20,802.96-
	Major Account 480000 Total	2,158.14-	20,802.96-
	Fund 27270 Revenue Total	226,609.67-	2,890,214.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,338.88	3,083,416.15
	599100 OTHER GOVERNMENT AID		2,929.44
	Major Account 590000 Total	125,338.88	3,086,345.59
	Fund 27270 Expenditures Total	125,338.88	3,086,345.59
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,743.68-	1,748,095.98-
	Major Account 460000 Total	171,743.68-	1,748,095.98-
	Fund 42021 Revenue Total	171,743.68-	1,748,095.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	256,415.14	1,808,779.76
	Major Account 590000 Total	256,415.14	1,808,779.76
	Fund 42021 Expenditures Total	256,415.14	1,808,779.76
	Subprogram Revenues	398,353.35-	4,638,310.20-
	Subprogram Expenditures	381,754.02	4,895,125.35

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	531,227.90	3,608,540.74
	595100 CONTRACTUAL AID		126,161.23
	Major Account 590000 Total	531,227.90	3,734,701.97
	Fund 40000 Expenditures Total	531,227.90	3,734,701.97
	Subprogram Expenditures	531,227.90	3,734,701.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.76-	5,086.21-
	Major Account 480000 Total	521.76-	5,086.21-
	Fund 62620 Revenue Total	521.76-	5,086.21-
	Subprogram Revenues	521.76-	5,086.21-
	Program Revenues	403,253.49-	5,493,511.03-
	Program Expenditures	15,663,478.60	176,835,463.03

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	4,988,464.39	46,868,452.12
	Major Account 590000 Total	4,988,464.39	46,868,452.12
	Fund 10000 Expenditures Total	4,988,464.39	46,868,452.12
	Subprogram Expenditures	4,988,464.39	46,868,452.12

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	17,932.00	34,984.00
	595100 CONTRACTUAL AID	14,871.00	438,544.50
	Major Account 590000 Total	32,803.00	473,528.50
	Fund 10000 Expenditures Total	32,803.00	674,941.86
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	44,613.00	309,635.06
	Major Account 590000 Total	44,613.00	309,635.06
	Fund 40000 Expenditures Total	44,613.00	358,221.71
	Subprogram Expenditures	77,416.00	1,033,163.57

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	7,656,790.40-	44,252,274.18-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	53,200,944.14	474,409,497.35
	592103 CONTRACT SERVICES	588,376.36	5,432,686.00
	594100 SUBRECIPIENT PAYMENT-SEFA	109,897.24	977,884.80
	595100 CONTRACTUAL AID	83,760.61	455,700.72
	599100 OTHER GOVERNMENT AID	27,507.39-	5,170,428.16-
	Major Account 590000 Total	46,298,680.56	431,853,066.53
	Fund 10000 Expenditures Total	46,298,680.56	431,621,135.44
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	139,164.35	257,485.02
	Major Account 590000 Total	139,164.35	257,485.02
	Fund 22556 Expenditures Total	139,164.35	257,485.02
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	409,327.94	4,063,640.89
	Major Account 590000 Total	409,327.94	4,063,640.89
	Fund 22640 Expenditures Total	409,327.94	4,063,640.89
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	8,804,238.67-	36,614,815.99-
	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	69,335,554.24	755,580,577.22
	592103 CONTRACT SERVICES	272,974.94	2,760,919.94
	594100 SUBRECIPIENT PAYMENT-SEFA	109,897.25	1,083,183.23
	595100 CONTRACTUAL AID	92,510.64	1,208,331.36
	599100 OTHER GOVERNMENT AID	33,313.42-	6,297,030.24-
	Fund 40000 Total	60,973,384.98	717,922,918.95
	Fund 40000 Expenditures Total		235,231.09
Adjustments	800000 Adjustments		
	865100 Misc adjustment	501,892.44-	501,892.44-
	Major Account 800000 Total	501,892.44-	501,892.44-
	Fund 40000 Expenditures Total	501,892.44-	501,892.44-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.10-	46.84-
	484100 OPERATING DONATIONS & CO	62.00-	477.00-
	Major Account 480000 Total	67.10-	523.84-
	Fund 42601 Revenue Total	67.10-	523.84-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,883.98-	262,197.77-
	Major Account 480000 Total	24,883.98-	262,197.77-
	Fund 42605 Revenue Total	24,883.98-	262,197.77-
	Subprogram Revenues	24,951.08-	151,725.53
	Subprogram Expenditures	107,820,557.83	1,154,100,411.39

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	54,352.16	716,992.05-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,838,952.75	199,421,403.24
	592102 ASSISTANCE TO/FOR INDIVID	1,239,413.13	13,820,564.33
	Major Account 590000 Total	19,132,718.04	212,524,975.52
	Fund 40000 Expenditures Total	19,132,718.04	212,524,975.52
	Subprogram Revenues		182,960.95-
	Subprogram Expenditures	19,132,718.04	212,707,936.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	10.24	1,342.97
	Major Account 590000 Total	10.24	1,342.97
	Fund 10000 Expenditures Total	10.24	1,342.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,660,441.75	6,244,587.00
	Major Account 590000 Total	1,660,441.75	6,244,587.00
	Fund 40000 Expenditures Total	1,660,441.75	6,244,587.00
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.67-	2,933,537.66-
	481200 GAIN OR LOSS-SALE OF INV		90,271,125.98-
	484300 TRUST PRINCIPAL	42,662,740.79-	42,662,740.79-
	Major Account 480000 Total	42,662,882.46-	135,867,404.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,939,171.78
	Major Account 490000 Total		60,939,171.78
	Fund 62630 Revenue Total	42,662,882.46-	74,928,232.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		296,676.40
	Major Account 520000 Total		296,676.40
	Fund 62630 Expenditures Total		296,676.40
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	41.00-
	Major Account 480000 Total	.05-	41.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,357.95
	Major Account 490000 Total		20,357.95
	Fund 62640 Revenue Total	.05-	20,316.95
	Subprogram Revenues	42,662,882.51-	74,907,915.70-
	Subprogram Expenditures	1,660,451.99	6,542,606.37

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	324,949.20	1,258,905.70
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,935,473.64	46,501,210.49
	592102 ASSISTANCE TO/FOR INDIVID	17,561,607.94	143,489,830.46
	592200 1099 -AID TO/FOR INDIVIDUAL	56,279.91	639,453.09
	594100 SUBRECIPIENT PAYMENT-SEFA	101,450.00	3,412,289.47
	Fund 10000 Expenditures Total	22,979,760.69	195,301,689.21
	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	1,841,539.88-	9,957,723.10-
	Major Account 470000 Total	1,841,539.88-	9,957,723.10-
	Fund 22510 Revenue Total	1,841,539.88-	9,957,723.10-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,099.00-	1,881,873.00-
	Major Account 450000 Total	189,099.00-	1,881,873.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,555.52-	17,032.72-
	Major Account 480000 Total	2,555.52-	17,032.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		182,960.95
	Major Account 490000 Total		182,960.95
	Fund 22680 Revenue Total	191,654.52-	1,715,944.77-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	422,262.55	3,493,983.56
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,404,130.56	70,715,082.49
	592102 MMIS ASSIST TO/FOR INDI	22,782,081.22	228,526,666.23
	592200 1099 -AID TO/FOR INDIVIDUAL	73,009.99	1,008,427.24
	594100 SUBRECIPIENT PAYMENT-SEFA	131,607.67	4,937,585.67
	Fund 40000 Expenditures Total	29,813,091.99	308,681,745.19
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	501,892.44	512,520.05

<u>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	501,892.44	512,520.05
	Fund 40000 Expenditures Total	501,892.44	512,520.05
	Subprogram Revenues	2,033,194.40-	11,673,667.87-
	Subprogram Expenditures	52,792,852.68	503,983,434.40
	Program Revenues	44,721,027.99-	86,612,818.99-
	Program Expenditures	186,472,460.93	1,925,236,004.32

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	224,494.79-	132,055.21
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,961.55	4,511.69
	592102 MMIS ASSIST TO/FOR INDI	4,166,860.16	17,947,757.43
	Major Account 590000 Total	3,944,326.92	18,084,324.33
	Fund 10000 Expenditures Total	3,944,326.92	18,084,324.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,020,452.64-	1,991,892.72-
	592101 NFOCUS ASSIST TO/FOR IN	65,091.66	197,928.05
	592102 MMIS ASSIST TO/FOR INDI	33,395,950.11	157,424,026.83
	Major Account 590000 Total	31,440,589.13	155,630,062.16
	Fund 40000 Expenditures Total	31,440,589.13	155,630,062.16
	Subprogram Expenditures	35,384,916.05	173,714,386.49
	Program Expenditures	35,384,916.05	173,714,386.49

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2021

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	8,944.00-	64,179.00-
	474100 GENERAL BUSINESS FEES	16,300.00-	130,715.00-
	Major Account 470000 Total	25,244.00-	194,894.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.53-	18,404.83-
	Major Account 480000 Total	1,900.53-	18,404.83-
	Fund 22650 Revenue Total	27,144.53-	213,298.83-
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	1,197.00	107,987.04
	Major Account 590000 Total	1,197.00	107,987.04
	Fund 22650 Expenditures Total	1,197.00	132,187.04
	Subprogram Revenues	27,144.53-	213,298.83-
	Subprogram Expenditures	1,197.00	132,187.04
	Program Revenues	27,144.53-	213,298.83-
	Program Expenditures	1,197.00	132,187.04

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	185,121.68	952,257.45
	Major Account 590000 Total	185,121.68	952,257.45
	Fund 10000 Expenditures Total	185,121.68	952,257.45
	Subprogram Expenditures	185,121.68	952,257.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,001.07-
	595100 CONTRACTUAL AID	173,531.21	2,091,384.35
	Major Account 590000 Total	173,531.21	2,090,383.28
	Fund 10000 Expenditures Total	173,531.21	2,090,383.28
	Subprogram Expenditures	173,531.21	2,090,383.28

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	5,006,249.18	5,451,600.99
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	129,692.55	1,511,210.62
	599100 OTHER GOVERNMENT AID	17,254.38-	124,753.60-
	Major Account 590000 Total	5,118,687.35	6,838,058.01
	Fund 10000 Expenditures Total	5,118,687.35	6,838,058.01
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	176,805.80
	Major Account 590000 Total	17,680.58	176,805.80
	Fund 22640 Expenditures Total	17,680.58	176,805.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,321,381.38	6,441,053.39
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	317,299.13	3,081,613.73
	599100 OTHER GOVERNMENT AID	28,966.80-	202,975.02-
	Major Account 590000 Total	5,609,713.71	9,319,692.10
	Fund 40000 Expenditures Total	5,609,713.71	9,319,692.10
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	10,746,081.64	16,334,555.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,020.53-	11,938.27-
	592101 NFOCUS ASSIST TO/FOR INDIVID	906,832.03	12,181,362.01
	Major Account 590000 Total	905,811.50	12,169,423.74
	Fund 10000 Expenditures Total	905,811.50	12,169,423.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,155.09-	13,128.13-
	592101 NFOCUS ASSISTANCE TO/FOR	2,620,037.25	22,614,132.39
	Major Account 590000 Total	2,618,882.16	22,601,004.26
	Fund 40000 Expenditures Total	2,618,882.16	22,601,004.26
	Subprogram Expenditures	3,524,693.66	34,770,428.00

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	834.92-	4,338.63-
	592101 EMERGENCY SHELTER	11,965.34	116,378.81
	Major Account 590000 Total	11,130.42	112,040.18
	Fund 10000 Expenditures Total	11,130.42	112,040.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	947.38-	4,956.99-
	592101 EMERGENCY SHELTER	28,551.88	293,751.78
	Major Account 590000 Total	27,604.50	288,794.79
	Fund 40000 Expenditures Total	27,604.50	288,794.79
	Subprogram Expenditures	38,734.92	400,834.97

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	373,834.60	3,887,419.16
	Major Account 590000 Total	373,834.60	3,887,419.16
	Fund 10000 Expenditures Total	373,834.60	3,887,419.16
	Subprogram Expenditures	373,834.60	3,887,419.16

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	124,895.43	1,235,452.59
	595100 CONTRACTUAL AID		11,809.77
	Major Account 590000 Total	<u>124,895.43</u>	<u>1,247,262.36</u>
	Fund 10000 Expenditures Total	124,895.43	1,247,262.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,905.31	1,089,327.24
	595100 CONTRACTUAL AID		40,000.00
	Major Account 590000 Total	<u>179,905.31</u>	<u>1,129,327.24</u>
	Fund 40000 Expenditures Total	<u>179,905.31</u>	<u>1,129,327.24</u>
	Subprogram Expenditures	<u><u>304,800.74</u></u>	<u><u>2,376,589.60</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram036

<u>FUND NUMBER AND NAME</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	114,044.48	9,147,472.66
	Major Account 590000 Total	114,044.48	9,147,472.66
	Fund 10000 Expenditures Total	114,044.48	9,147,472.66
	Subprogram Expenditures	114,044.48	9,147,472.66

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	500,771.84	5,011,023.09
	Major Account 590000 Total	500,771.84	5,011,023.09
	Fund 10000 Expenditures Total	500,771.84	5,011,023.09
	Subprogram Expenditures	500,771.84	5,011,023.09

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	2,196,243.37-	13,814,345.61-
	592101 NFOCUS ASST TO/FOR INDIVID	5,246,314.85	49,352,436.68
	594100 SUBRECIPIENT PAYMENT-SEFA	65,216.30	39,312,494.01
	595100 CONTRACTUAL AID	3,697,375.25-	18,635,941.97
	599100 OTHER GOVERNMENT AID	176,783.43-	1,317,202.85-
	Fund 10000 Expenditures Total	758,870.90-	92,169,324.20
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,067,367.48-
	Major Account 800000 Total		1,067,367.48-
	Fund 10000 Expenditures Total		1,067,367.48-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,101,897.50
	Major Account 590000 Total	210,189.75	2,101,897.50
	Fund 22640 Expenditures Total	210,189.75	2,101,897.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	384,180.54	6,066,676.67
	Fund 40000 Expenditures Total	384,180.54	6,066,676.67
	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	164,500.61-	100,337,898.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	142,716.49	4,284,469.23
	Major Account 590000 Total	142,716.49	4,284,469.23
	Fund 10000 Expenditures Total	142,716.49	4,284,469.23
	Subprogram Expenditures	142,716.49	4,284,469.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,735.45	259,222.60
	Major Account 590000 Total	18,735.45	259,222.60
	Fund 10000 Expenditures Total	18,735.45	259,222.60
	Subprogram Expenditures	18,735.45	259,222.60

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	790.36	2,167.88
	Major Account 590000 Total	790.36	2,167.88
	Fund 10000 Expenditures Total	790.36	2,167.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,025.30	2,812.34
	Major Account 590000 Total	1,025.30	2,812.34
	Fund 40000 Expenditures Total	1,025.30	2,812.34
	Subprogram Expenditures	1,815.66	4,980.22

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	110,860.97	701,423.92
	595100 CONTRACTUAL AID	5,000.00	116,015.00
	Fund 40000 Expenditures Total	115,860.97	871,674.42
	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	115,860.97	871,674.42
	Program Revenues		2,734,444.00
	Program Expenditures	16,076,242.73	180,729,208.96

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	12,264.08	194,606.93
	Major Account 590000 Total	12,264.08	194,606.93
	Fund 10000 Expenditures Total	12,264.08	194,606.93
	Subprogram Expenditures	12,264.08	194,606.93

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	122,009.14	1,180,424.51
	Major Account 590000 Total	122,009.14	1,180,424.51
	Fund 10000 Expenditures Total	122,009.14	1,180,424.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	34,291.67	353,706.86
	594100 SUBRECIPIENT PAYMENT-SEFA		178,863.80
	Major Account 590000 Total	34,291.67	532,570.66
	Fund 40000 Expenditures Total	34,291.67	532,570.66
	Subprogram Expenditures	156,300.81	1,712,995.17

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		330.68
	Major Account 520000 Total		6,550.86
	Fund 10000 Expenditures Total		8,346.34
	Subprogram Expenditures		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	5,216.83	89,019.63
	512100 VACATION LEAVE EXPENSE	206.96	6,711.64
	512200 SICK LEAVE EXPENSE	578.63	5,071.34
	512300 HOLIDAY LEAVE EXPENSE		4,405.44
	512500 FUNERAL LEAVE EXPENSE		926.81
	515100 RETIREMENT PLANS EXPENSE	449.53	7,948.12
	515200 FICA EXPENSE	419.08	7,507.46
	515500 HEALTH INSURANCE EXPENSE	1,337.11	19,879.59
	Major Account 510000 Total	8,208.14	141,470.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,037.52-
	Major Account 520000 Total		34,037.52-
	570000 Travel Expenses		
	571100 LODGING	192.00	864.00
	574500 PERSONAL VEHICLE MILEAGE	1,114.59	7,714.49
	Major Account 570000 Total	1,306.59	8,578.49
	Fund 10000 Expenditures Total	9,514.73	116,011.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,016.96	273,000.35
	511300 OVERTIME PAYMENTS		407.33
	511800 COMPENSATORY TIME PAID		333.36
	512100 VACATION LEAVE EXPENSE	1,871.28	30,880.52
	512200 SICK LEAVE EXPENSE	2,350.98	14,425.34
	512300 HOLIDAY LEAVE EXPENSE		17,393.85
	512400 MILITARY LEAVE EXPENSE		1,555.05
	512500 FUNERAL LEAVE EXPENSE		1,570.21
	515100 RETIREMENT PLANS EXPENSE	2,264.28	25,426.22
	515200 FICA EXPENSE	2,137.85	24,420.82
	515500 HEALTH INSURANCE EXPENSE	5,399.29	47,007.94
	Major Account 510000 Total	40,040.64	436,420.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.69	2,409.62
	521200 COM EXPENSE - VOICE/DATA	989.40	7,628.18
	521300 FREIGHT EXPENSE	10.00	99.55
	521400 CIO CHARGES	98.42	1,240.76
	521500 PUBLICATION & PRINT EXP	47.20	2,211.78
	522100 DUES & SUBSCRIPTION EXP	.42	8.01

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	.83	4.40
	523204 SEWER		1.39
	524600 RENT EXPENSE-BUILDINGS	2.08	14.19
	524700 RENT EXP-OTHER REAL PROP	.38	1.26
	526100 REP & MAINT-REAL PROPERT	20.23	600.81
	527100 REP & MAINT-OFFICE EQUIP		3.66
	527200 REP & MAINT-MOTOR VEHICL	12.40	130.83
	527800 REP & MAINT-OTHER PROPER	2.14	2.14
	531100 OFFICE SUPPLIES EXPENSE	54.70	561.22
	532100 NON-CAPITALIZED EQUIP PU	4.55	72.59
	533100 HOUSEHOLD & INSTIT EXP	7.71	22.70
	534600 ED & RECREATIONAL SUP EX	7.21	44.16
	534900 MISCELLANEOUS SUP EXP		.09
	538100 VEHICLE & EQUIP SUP EXP	18.61	142.86
	539101 COST ALLOCATION OVERHEAD		36,334.35
	541500 LEGAL SERVICES EXPENSE	2.00	7.40
	541700 LEGAL RELATED EXPENSE		29.17
	547100 EDUCATIONAL SERVICES	14.51	31.01
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES	25.55	309.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1.56-
	548600 PEST CONTROL		.25
	548800 FIRE EXTINGUISHERS		.88
	549200 JANITORIAL/SECURITY SRVS	4.49	208.93
	554900 OTHER CONTRACTUAL SERVICES	10.29	10.29
	556100 INSURANCE EXPENSE		239.27
	556300 SURETY & NOTARY BONDS	.60	2.84
	559100 OTHER OPERATING EXP		49.44
	Major Account 520000 Total	1,746.41	52,424.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.62	4,527.05
	Major Account 570000 Total	84.62	4,527.05
	Fund 40000 Expenditures Total	41,871.67	493,372.41
	Subprogram Expenditures	51,386.40	609,383.41
	Program Expenditures	219,951.29	2,525,331.85

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	100.00	210.00
	533100 HOUSEHOLD & INSTIT EXP	9,088.91-	
	535101 MEDICAL SUPPLIES OTHER	10,414.93-	3,035.78
	Major Account 520000 Total	19,430.39-	3,245.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		192.52
	Major Account 570000 Total		192.52
	Fund 10000 Expenditures Total	19,430.39-	3,438.30
	Subprogram Revenues		797.81-
	Subprogram Expenditures	19,430.39-	3,438.30

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	2,682.16	30,012.76
	512100 VACATION LEAVE EXPENSE		1,259.58
	512200 SICK LEAVE EXPENSE		1,217.35
	512300 HOLIDAY LEAVE EXPENSE		1,578.17
	512500 FUNERAL LEAVE EXPENSE		132.49
	515100 RETIREMENT PLANS EXPENS	264.92	3,328.15
	515200 OASDI EXPENSE	205.19	2,597.76
	515500 HEALTH INSURANCE EXPENS		894.26
	Major Account 510000 Total	3,152.27	41,020.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		107.39
	Major Account 520000 Total		107.39
	Fund 10000 Expenditures Total	3,152.27	41,127.91
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		142,874.52-
	Major Account 470000 Total		142,874.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.99-	15,008.45-
	Major Account 480000 Total	1,480.99-	15,008.45-
	Fund 22531 Revenue Total	1,480.99-	157,882.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		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		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		40,930.05
	Fund 22531 Total		42,187.01
	Fund 22531 Expenditures Total		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	16,414.10	32,912.34-
	511300 OVERTIME PAYMENTS	274.17	274.17
	511500 SHIFT DIFFERENTIAL PYMT	15.63	15.63
	512100 VACATION LEAVE EXPENSE	1,214.66	1,214.66
	512200 SICK LEAVE EXPENSE	430.23	687.00
	515100 RETIREMENT PLANS EXPENSE	1,589.89	2,044.60
	515200 OASDI EXPENSE	1,347.16	1,677.35
	515500 HEALTH INSURANCE EXPENSE	2,269.02	3,163.28
	Fund 48100 Expenditures Total	23,554.86	23,835.65-
	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	9,896.02	170,003.67
	511300 OVERTIME PAYMENTS	163.21	3,498.10
	511500 SHIFT DIFFERENTIAL PYMT	28.51	330.41
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE		384.24
	512200 SICK LEAVE EXPENSE	420.16	7,459.18
	512300 HOLIDAY LEAVE EXPENSE		1,024.64
	515100 RETIREMENT PLANS EXPENS	1,002.75	12,280.99
	515200 OASDI EXPENSE	768.39	9,497.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	1,450.43	15,310.58
	Major Account 510000 Total	13,729.47	219,801.70
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		5,242.24
	Major Account 520000 Total		5,242.24
	Fund 48121 Expenditures Total	13,729.47	225,043.94
	Subprogram Revenues	1,480.99-	182,989.97-
	Subprogram Expenditures	40,436.60	447,687.96

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-
	Major Account 480000 Total		979.44-
	Fund 10000 Revenue Total		979.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,304.73	200,405.76
	511300 OVERTIME PAYMENTS	2,785.56	26,351.84
	511500 SHIFT DIFFERENTIAL PYMT	1,788.33	7,506.00
	511800 COMPENSATORY TIME PAID		475.17
	512100 VACATION LEAVE EXPENSE	1,727.58	20,735.50
	512200 SICK LEAVE EXPENSE	4,828.58	29,600.22
	512300 HOLIDAY LEAVE EXPENSE		15,221.97
	512500 FUNERAL LEAVE EXPENSE		129.42
	515100 RETIREMENT PLANS EXPENSE	4,001.20	22,898.52
	515200 OASDI EXPENSE	3,730.52	21,440.25
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	13,013.89	71,533.99
	Major Account 510000 Total	74,180.39	416,300.56
	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	74,180.39	421,165.09
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,585.62	340,754.00
	511300 OVERTIME PAYMENTS	1,444.61	26,380.06
	511500 SHIFT DIFFERENTIAL PYMT	1,182.27	12,850.70
	511800 COMPENSATORY TIME PAID		253.84
	512100 VACATION LEAVE EXPENSE	888.89	40,927.66
	512200 SICK LEAVE EXPENSE	2,920.15	32,977.55
	512300 HOLIDAY LEAVE EXPENSE		24,401.81
	512500 FUNERAL LEAVE EXPENSE		378.49
	512700 INJURY LEAVE EXPENSE		626.77
	515100 RETIREMENT PLANS EXPENSE	2,772.14	36,799.48
	515200 OASDI EXPENSE	2,573.72	34,478.64
	515500 HEALTH INSURANCE EXPENSE	9,912.61	118,245.63

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	52,280.01	669,074.63
	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	52,280.01	669,443.74
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21,945.34
	Major Account 520000 Total		21,945.34
	Fund 22531 Expenditures Total		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		
	522300 WARDS OF THE STATE EXP	.02-	452.23
	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
	Major Account 520000 Total	.02-	9,198.86

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		
	Fund 48121 Expenditures Total	<u>.02-</u>	<u>255,513.82</u>
	Subprogram Revenues	<u></u>	<u>979.44-</u>
	Subprogram Expenditures	<u>126,460.38</u>	<u>1,368,067.99</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.16	922.16
	515100 RETIREMENT PLANS EXPENSE	69.05	69.05
	515200 OASDI EXPENSE	67.38	67.38
	515500 HEALTH INSURANCE EXPENSE	121.79	121.79
	Major Account 510000 Total	1,180.38	1,180.38
	Fund 10000 Expenditures Total	1,180.38	1,180.38
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,844.32	29,352.64
	512100 VACATION LEAVE EXPENSES		2,430.11
	512200 SICK LEAVE EXPENSES		3,004.39
	512300 HOLIDAY LEAVE EXPENSE		2,028.73
	515100 RETIREMENT PLANS EXPENS	138.11	2,756.92
	515200 OASDI EXPENSE	134.55	2,698.74
	515500 HEALTH INSURANCE EXPENSES	251.91	4,534.38
	Major Account 510000 Total	2,368.89	46,805.91
	Fund 48121 Expenditures Total	2,368.89	46,805.91
	Subprogram Expenditures	3,549.27	47,986.29

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	4,242.37	24,900.86
	511300 OVERTIME PAYMENTS		846.24
	511500 SHIFT DIFFERENTIAL PYMT	57.00	699.01
	512100 VACATION LEAVE EXPENSE	1,011.31	5,100.50
	512200 SICK LEAVE EXPENSE	598.70	7,249.65
	512300 HOLIDAY LEAVE EXPENSE		2,601.24
	512700 INJURY LEAVE EXPENSE	122.54	122.54
	515100 RETIREMENT PLANS EXPENSE	451.69	3,109.04
	515200 OASDI EXPENSE	370.42	2,612.96
	515500 HEALTH INSURANCE EXPENSE	3,461.70	21,581.22
	Major Account 510000 Total	10,315.73	68,823.26
	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	10,315.73	77,670.65
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.68	52,036.92
	511300 OVERTIME PAYMENTS		1,234.93
	511500 SHIFT DIFFERENTIAL PYMT		1,065.20
	512100 VACATION LEAVE EXPENSE		4,795.01
	512200 SICK LEAVE EXPENSE		7,653.57
	512300 HOLIDAY LEAVE EXPENSE		2,812.09
	512500 FUNERAL LEAVE EXPENSE		385.00
	515100 RETIREMENT PLANS EXPENSE	212.62	5,240.22
	515200 OASDI EXPENSE	181.21	4,533.34
	515500 HEALTH INSURANCE EXPENSE	1,032.80	28,412.78
	Major Account 510000 Total	4,266.31	108,169.06
	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

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		
	Major Account 520000 Total		2,902.79-
	Fund 22520 Expenditures Total	4,266.31	105,266.27
	Subprogram Expenditures	14,582.04	182,936.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		3,534.48
	Major Account 520000 Total		3,534.48
	Fund 48121 Expenditures Total		3,534.48
	Subprogram Expenditures		3,534.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	628,479.20
	531100 OFFICE SUPPLIES EXPENSE		59.30
	554903 RENTAL/MTNCE CONTRACT-DAS		980,230.50
	Major Account 520000 Total	<u>62,847.92</u>	<u>1,608,769.00</u>
	Fund 10000 Expenditures Total	<u>62,847.92</u>	<u>1,608,769.00</u>
	Subprogram Expenditures	<u><u>62,847.92</u></u>	<u><u>1,608,769.00</u></u>

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	1,895.75	28,379.63
	512100 VACATION LEAVE EXPENSE		7,489.12
	512200 SICK LEAVE EXPENSE	621.42	11,571.04
	512300 HOLIDAY LEAVE EXPENSE		2,635.66
	515100 RETIREMENT PLANS EXPENSE	188.48	3,749.59
	515200 OASDI EXPENSE	154.37	3,181.42
	515500 HEALTH INSURANCE EXPENSE	1,612.56	27,413.52
	Major Account 510000 Total	4,472.58	84,419.98
	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	4,472.58	88,569.52
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	757.56	1,172.66
	512100 VACATION LEAVE EXPENSE	19.20	19.20
	512200 SICK LEAVE EXPENSE	19.20	19.20
	515100 RETIREMENT PLANS EXPENSE	59.61	90.69
	515200 OASDI EXPENSE	60.89	92.65
	Fund 48121 Expenditures Total	916.46	1,394.40
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	5,389.04	89,981.70

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	484.27	6,183.78
	814300 ZERO BALANCE ADJ	9.70	1.25-
	Major Account 800000 Total	493.97	6,182.53
	Fund 10000 Expenditures Total	493.97	6,182.53
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-
	Major Account 480000 Total		2,232.98-
	Fund 10000 Revenue Total		2,232.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,125.37	197,004.54
	511300 OVERTIME PAYMENTS	552.73	10,697.01
	511400 ON CALL PAY		793.31
	511500 SHIFT DIFFERENTIAL PYMT	339.13	5,027.94
	511800 COMPENSATORY TIME PAID		841.70
	512100 VACATION LEAVE EXPENSE	146.82	32,764.38
	512200 SICK LEAVE EXPENSE	410.32	62,568.68
	512300 HOLIDAY LEAVE EXPENSE		16,481.79
	512500 FUNERAL LEAVE EXPENSE		1,779.65
	512600 CIVIL LEAVE EXPENSE		166.71
	515100 RETIREMENT PLANS EXPENSE	1,016.44	25,028.99
	515200 OASDI EXPENSE	954.12	23,868.69
	515500 HEALTH INSURANCE EXPENSE	3,001.64	61,349.45
	Major Account 510000 Total	18,546.57	438,372.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		136.38
	547100 EDUCATIONAL SERVICES		3,087.50
	Major Account 520000 Total		3,314.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.60
	Major Account 570000 Total		303.60
	Fund 10000 Expenditures Total	18,546.57	441,990.87
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		264.17-
	Major Account 480000 Total		264.17-
	Fund 22520 Revenue Total		264.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,009.72	164,480.70
	511300 OVERTIME PAYMENTS	1,370.94	6,650.25
	511400 ON CALL PAY	1,138.28	10,790.46
	511500 SHIFT DIFFERENTIAL PYMT	903.44	2,953.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	79.31	190.68
	512100 VACATION LEAVE EXPENSE	106.49	7,093.11
	512200 SICK LEAVE EXPENSE	1,188.79	6,488.81
	512300 HOLIDAY LEAVE EXPENSE		10,268.11
	512500 FUNERAL LEAVE EXPENSE		296.19
	515100 RETIREMENT PLANS EXPENSE	3,354.37	15,694.33
	515200 FICA EXPENSE	3,102.46	14,690.59
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE	12,657.34	52,707.28
	Major Account 510000 Total	63,911.14	292,305.07
	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	63,911.14	293,886.57
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-

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>82,457.71</u>	<u>761,722.33</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-
	Major Account 480000 Total		750.05-
	Fund 10000 Revenue Total		750.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.69	81,307.84
	511300 OVERTIME PAYMENTS		58.79
	511400 ON CALL PAY	293.92	293.92
	512100 VACATION LEAVE EXPENSE	19.60	8,738.27
	512200 SICK LEAVE EXPENSE	244.94	7,650.65
	512300 HOLIDAY LEAVE EXPENSE		5,923.51
	515100 RETIREMENT PLANS EXPENSE	256.78	8,141.41
	515200 OASDI EXPENSE	255.88	7,966.03
	515500 HEALTH INSURANCE EXPENSE		10,605.53
	Major Account 510000 Total	3,941.81	130,685.95
	Fund 10000 Expenditures Total	3,941.81	130,685.95
	Subprogram Revenues		750.05-
	Subprogram Expenditures	3,941.81	130,685.95

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		23,014.45
	512100 VACATION LEAVE EXPENSE		8,623.03
	512200 SICK LEAVE EXPENSE		11,482.71
	512300 HOLIDAY LEAVE EXPENSE		1,955.69
	512500 FUNERAL LEAVE EXPENSE		27.84
	515100 RETIREMENT PLANS EXPENSE		3,510.54
	515200 OASDI EXPENSE		3,501.98
	Major Account 510000 Total		52,116.24
	Fund 10000 Expenditures Total		52,116.24
	Subprogram Expenditures		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-
	Major Account 480000 Total		88.03-
	Fund 10000 Revenue Total		88.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,655.65	206,238.71
	511300 OVERTIME PAYMENTS	254.32	1,377.99
	511400 ON CALL PAY		129.90
	511500 SHIFT DIFFERENTIAL PYMT		1,801.91
	511800 COMPENSATORY TIME PAID		184.54
	512100 VACATION LEAVE EXPENSE		21,674.54
	512200 SICK LEAVE EXPENSE	569.18	12,196.70
	512300 HOLIDAY LEAVE EXPENSE		6,953.09
	512500 FUNERAL LEAVE EXPENSE		652.10
	515100 RETIREMENT PLANS EXPENSE	859.58	19,368.07
	515200 FICA EXPENSE	757.02	17,582.25
	515400 LIFE & ACCIDENT INS EXP		7.68-
	515500 HEALTH INSURANCE EXPENSE	3,381.94	60,373.25
	Major Account 510000 Total	16,477.69	348,525.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.72	950.88
	521500 PUBLICATION & PRINT EXP	145.71	4,081.83
	522601 PRE-EMPLOYMENT PHYSICALS	89.36	568.98
	526100 REP & MAINT-REAL PROPERT	1,369.00	1,369.00
	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	34,247.90	73,531.81
	543500 MGT CONSULTANT SERVICES	16,500.00	79,023.70
	547906 VERIFICATIONS	30.00	89.00
	549500 HAZARDOUS WASTE DISPOSAL		500.00
	559100 OTHER OPERATING EXP		31,561.00
	Major Account 520000 Total	52,619.69	204,484.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		29,489.60
	Major Account 570000 Total		29,489.60
	Fund 10000 Expenditures Total	69,097.38	582,499.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		102,691.82-
	471148 JUVENILE PROBATION		135,237.00-
	Major Account 470000 Total		237,928.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.61-	8,658.93-
	Major Account 480000 Total	311.61-	8,658.93-
	Fund 22520 Revenue Total	311.61-	246,587.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.85	229.85
	515100 RETIREMENT PLANS EXPENSE	17.21	17.21
	515200 OASDI EXPENSE	17.58	17.58
	516500 WORKERS COMP PREMIUMS		13,488.52
	Major Account 510000 Total	264.64	13,753.16
	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	87.14	974.15
	541100 ACCTG & AUDITING SERVICES		50,370.00
	Major Account 520000 Total	87.14	61,359.19
	Fund 22520 Expenditures Total	351.78	75,112.35
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		39.65
	Major Account 520000 Total		39.65
	Fund 22531 Expenditures Total		39.65
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.89-	293.77-
	Major Account 480000 Total	79.89-	293.77-
	Fund 48100 Revenue Total	79.89-	293.77-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		256,480.36-
	461501 ONE TIME MEDICAID PYMT		965,585.23-
	Major Account 460000 Total		1,222,065.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.26-	2,443.87-
	Major Account 480000 Total	17.26-	2,443.87-
	Fund 48121 Revenue Total	17.26-	1,224,509.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,216.72	23,847.64
	511300 OVERTIME PAYMENTS		46.15
	512100 VACATION LEAVE EXPENSE	10.26	378.14
	512200 SICK LEAVE EXPENSE		323.93
	512300 HOLIDAY LEAVE EXPENSE		716.20
	512500 FUNERAL LEAVE EXPENSE		119.20
	515100 RETIREMENT PLANS EXPENS	391.40	1,904.29
	515200 OASDI EXPENSE	382.18	1,869.88
	515500 HEALTH INSURANCE EXPENS	688.47	2,993.40
	516500 WORKERS COMP PREMIUMS		2,134.23-
	Major Account 510000 Total	6,689.03	30,064.60
	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
	541200 PURCHASING ASSESSMENT		3,490.55
	547906 VERIFICATIONS		181.00
	556100 INSURANCE EXPENSE		9,491.68
	Major Account 520000 Total		18,550.26
	Fund 48121 Expenditures Total	6,689.03	48,614.86
	Subprogram Revenues	408.76-	1,471,479.01-
	Subprogram Expenditures	76,138.19	706,266.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		656.73-
	Major Account 510000 Total		656.73-
	Fund 10000 Expenditures Total		656.73-
	Subprogram Expenditures		656.73-
	Program Revenues	1,889.75-	1,659,493.43-
	Program Expenditures	396,372.57	5,424,717.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		753.50-
	Major Account 470000 Total		753.50-
	Fund 22521 Revenue Total		753.50-
	Subprogram Revenues		753.50-
	Program Revenues		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		25,970.18-
	Major Account 480000 Total		25,970.18-
	Fund 10000 Revenue Total		25,970.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	35,910.62-	2,887.20
	533900 FOOD EXPENSE		14.76
	535100 MEDICAL SUPPLIES	1,193.84-	2.06
	544100 PHYSICIAN SERVICES		268.25
	544400 HOSPITAL SERVICES	326.00	4,464.70
	544800 AMBULANCE SERVICES		614.08
	545000 LABORATORY SERVICES	500.00-	520.00
	549200 JANITORIAL/SECURITY SRVS	15,866.82-	59,499.36
	Major Account 520000 Total	53,145.28-	68,270.41
	Fund 10000 Expenditures Total	53,145.28-	68,270.41
	Subprogram Revenues		25,970.18-
	Subprogram Expenditures	53,145.28-	68,270.41

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	18,389.79	199,760.38
	511300 OVERTIME PAYMENTS	8.52	3,908.67
	511500 SHIFT DIFFERENTIAL PYMT	40.00	452.00
	511800 COMPENSATORY TIME PAID		136.25
	512100 VACATION LEAVE EXPENSE	181.63	10,496.94
	512200 SICK LEAVE EXPENSE	363.26	4,278.85
	512300 HOLIDAY LEAVE EXPENSE		5,337.29
	512500 FUNERAL LEAVE EXPENSE		1,313.00
	512700 INJURY LEAVE EXPENSE		85.14
	515100 RETIREMENT PLANS EXPENSE	1,700.36	21,306.17
	515200 OASDI EXPENSE	1,346.92	16,744.98
	515500 HEALTH INSURANCE EXPENSE	4,764.94	58,545.01
	Major Account 510000 Total	26,795.42	322,364.68
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	133.03	1,192.93
	547100 EDUCATIONAL SERVICES		38,201.58
	Major Account 520000 Total	133.03	39,394.51
	Fund 10000 Expenditures Total	26,928.45	361,759.19
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		165,299.19-
	Major Account 470000 Total		165,299.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.23-	474.96-
	Major Account 480000 Total	38.23-	474.96-
	Fund 22530 Revenue Total	38.23-	165,774.15-
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	38.23-	186,464.15-
	Subprogram Expenditures	26,928.45	388,629.56

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-
	Major Account 480000 Total		3,451.52-
	Fund 10000 Revenue Total		3,451.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,700.96	1,528,853.59
	511300 OVERTIME PAYMENTS	41,818.64	411,364.44
	511500 SHIFT DIFFERENTIAL PYMT	8,118.39	75,636.12
	511800 COMPENSATORY TIME PAID	2,751.40	6,106.69
	512100 VACATION LEAVE EXPENSE	6,236.41	99,665.88
	512200 SICK LEAVE EXPENSE	11,602.57	88,107.66
	512300 HOLIDAY LEAVE EXPENSE		88,353.45
	512500 FUNERAL LEAVE EXPENSE	1,680.64	4,513.46
	512600 CIVIL LEAVE EXPENSE		565.14
	512700 INJURY LEAVE EXPENSE		5,885.84
	515100 RETIREMENT PLANS EXPENSE	17,215.59	173,863.34
	515200 OASDI EXPENSE	16,833.40	169,945.77
	515500 HEALTH INSURANCE EXPENSE	28,835.37	298,070.68
	Major Account 510000 Total	292,793.37	2,950,932.06
	Fund 10000 Expenditures Total	292,793.37	2,950,932.06
	Subprogram Revenues		3,451.52-
	Subprogram Expenditures	292,793.37	2,950,932.06

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-
	Major Account 480000 Total		5,135.47-
	Fund 10000 Revenue Total		5,135.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,084.13	1,334,682.75
	511300 OVERTIME PAYMENTS	36,893.63	432,676.43
	511500 SHIFT DIFFERENTIAL PYMT	7,182.47	78,918.94
	511800 COMPENSATORY TIME PAID	1,333.73	14,104.30
	512100 VACATION LEAVE EXPENSE	6,970.50	104,151.15
	512200 SICK LEAVE EXPENSE	12,404.98	92,747.19
	512300 HOLIDAY LEAVE EXPENSE		81,293.15
	512500 FUNERAL LEAVE EXPENSE		4,382.54
	512700 INJURY LEAVE EXPENSE	659.84	1,306.24
	512900 UNION ACTIVITY EXPENSE	62.45	524.56
	515100 RETIREMENT PLANS EXPENSE	13,062.94	152,285.31
	515200 OASDI EXPENSE	13,379.99	155,966.94
	515500 HEALTH INSURANCE EXPENSE	33,072.96	344,497.59
	Major Account 510000 Total	246,107.62	2,797,537.09
	Fund 10000 Expenditures Total	246,107.62	2,797,537.09
	Subprogram Revenues		5,135.47-
	Subprogram Expenditures	246,107.62	2,797,537.09

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-
	Major Account 480000 Total		11,840.89-
	Fund 10000 Revenue Total		11,840.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,153.57	1,687,055.45
	511300 OVERTIME PAYMENTS	28,056.05	438,732.41
	511500 SHIFT DIFFERENTIAL PYMT	6,796.11	89,222.88
	511800 COMPENSATORY TIME PAID	11,123.99	31,644.85
	512100 VACATION LEAVE EXPENSE	12,604.41	119,533.71
	512200 SICK LEAVE EXPENSE	10,308.44	93,714.50
	512300 HOLIDAY LEAVE EXPENSE		101,859.55
	512500 FUNERAL LEAVE EXPENSE	287.09	3,705.25
	512700 INJURY LEAVE EXPENSE	2,565.04	3,017.45
	515100 RETIREMENT PLANS EXPENSE	15,347.83	189,111.01
	515200 OASDI EXPENSE	15,175.21	187,702.13
	515500 HEALTH INSURANCE EXPENSE	33,029.84	372,031.23
	Major Account 510000 Total	273,447.58	3,317,330.42
	Fund 10000 Expenditures Total	273,447.58	3,317,330.42
	Subprogram Revenues		11,840.89-
	Subprogram Expenditures	273,447.58	3,317,330.42

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-
	Major Account 480000 Total		14,788.93-
	Fund 10000 Revenue Total		14,788.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,202.14	2,166,355.53
	511300 OVERTIME PAYMENTS	58,413.06	745,202.54
	511500 SHIFT DIFFERENTIAL PYMT	10,102.91	120,631.13
	511800 COMPENSATORY TIME PAID	2,588.51	22,729.69
	512100 VACATION LEAVE EXPENSE	10,161.15	141,201.40
	512200 SICK LEAVE EXPENSE	15,463.97	116,914.38
	512300 HOLIDAY LEAVE EXPENSE	461.89	127,457.50
	512400 MILITARY LEAVE EXPENSE	1,809.92	3,878.40
	512500 FUNERAL LEAVE EXPENSE	581.76	6,783.90
	512600 CIVIL LEAVE EXPENSE		95.71
	512700 INJURY LEAVE EXPENSE	1,786.83	9,731.37
	515100 RETIREMENT PLANS EXPENSE	21,062.46	256,341.76
	515200 OASDI EXPENSE	21,043.92	252,105.74
	515500 HEALTH INSURANCE EXPENSE	43,116.82	532,305.75
	Major Account 510000 Total	375,795.34	4,501,734.80
	Fund 10000 Expenditures Total	375,795.34	4,501,734.80
	Subprogram Revenues		14,788.93-
	Subprogram Expenditures	375,795.34	4,501,734.80

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	69,994.15	729,408.98
	511300 OVERTIME PAYMENTS	2,346.83	68,948.33
	511400 ON CALL PAY	1,491.16	11,485.78
	511500 SHIFT DIFFERENTIAL PYMT	3,154.21	33,924.06
	511800 COMPENSATORY TIME PAID	134.16	1,018.22
	512100 VACATION LEAVE EXPENSE	3,463.49	47,903.89
	512200 SICK LEAVE EXPENSE	2,883.78	35,146.25
	512300 HOLIDAY LEAVE EXPENSE		46,434.00
	512500 FUNERAL LEAVE EXPENSE		2,900.43
	512700 INJURY LEAVE EXPENSE		2,070.65
	515100 RETIREMENT PLANS EXPENSE	6,250.09	73,654.88
	515200 OASDI EXPENSE	6,052.06	70,927.07
	515500 HEALTH INSURANCE EXPENSE	12,517.88	171,790.50
	Major Account 510000 Total	<u>108,287.81</u>	<u>1,295,613.04</u>
	Fund 10000 Expenditures Total	<u>108,287.81</u>	<u>1,295,613.04</u>
	Subprogram Expenditures	<u><u>108,287.81</u></u>	<u><u>1,295,613.04</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	15,998.17	168,628.66
	512100 VACATION LEAVE EXPENSE	261.26	6,334.77
	512200 SICK LEAVE EXPENSE	97.98	228.61
	512300 HOLIDAY LEAVE EXPENSE		2,873.86
	515100 RETIREMENT PLANS EXPENSE	1,224.81	13,292.63
	515200 FICA EXPENSE	1,234.32	8,975.12
	515500 HEALTH INSURANCE EXPENSE	641.42	6,208.87
	Major Account 510000 Total	19,457.96	206,542.52
	Fund 10000 Expenditures Total	19,457.96	206,542.52
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	.42-	2,595.54-
	Major Account 520000 Total	.42-	2,595.54-
	Fund 48125 Expenditures Total	.42-	2,595.54-
	Subprogram Expenditures	19,457.54	203,946.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,242.97	66,502.61
	512100 VACATION LEAVE EXPENSE		3,994.02
	512200 SICK LEAVE EXPENSE	275.95	3,864.40
	512300 HOLIDAY LEAVE EXPENSE		3,942.53
	515100 RETIREMENT PLANS EXPENSE	413.24	5,863.28
	515200 OASDI EXPENSE	422.20	5,869.18
	515500 HEALTH INSURANCE EXPENSE		5,549.69
	Major Account 510000 Total	6,354.36	95,585.71
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	289.49	476.44
	535101 MEDICAL SUPPLIES-OTHER		240.78
	Major Account 520000 Total	289.49	717.22
	Fund 10000 Expenditures Total	6,643.85	96,302.93
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.60
	545000 LABORATORY SERVICES	5,290.00	60,496.00
	545200 MEDICAL ASSESSMENT SERV	236.09	5,394.60
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23	85,558.78
	Major Account 520000 Total	14,160.32	152,488.98
	Fund 48125 Expenditures Total	14,160.32	152,488.98
	Subprogram Expenditures	20,804.17	248,791.91

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-
	Major Account 480000 Total		1,552.61-
	Fund 10000 Revenue Total		1,552.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,034.82	562,237.39
	511200 TEMPORARY SALARIES-WAGE	8,570.25	82,336.50
	511300 OVERTIME PAYMENTS	772.11	46,880.92
	512100 VACATION LEAVE EXPENSE	1,936.35	42,539.07
	512200 SICK LEAVE EXPENSE	2,824.53	33,668.39
	512300 HOLIDAY LEAVE EXPENSE		34,511.55
	512500 FUNERAL LEAVE EXPENSE		1,097.41
	512600 CIVIL LEAVE EXPENSE		170.64
	515100 RETIREMENT PLANS EXPENSE	4,685.13	54,566.63
	515200 OASDI EXPENSE	4,354.03	51,573.38
	515500 HEALTH INSURANCE EXPENSE	15,738.70	159,858.17
	Major Account 510000 Total	95,915.92	1,069,440.05
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	103.58	103.58
	Major Account 520000 Total	103.58	103.58
	Fund 10000 Expenditures Total	96,019.50	1,069,543.63
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-
	Subprogram Expenditures	96,019.50	1,109,291.02

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-
	Major Account 480000 Total		1,615.05-
	Fund 10000 Revenue Total		1,615.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,620.60	556,573.50
	511300 OVERTIME PAYMENTS	368.31	61,148.63
	511500 SHIFT DIFFERENTIAL PYMT	2,149.34	25,012.77
	512100 VACATION LEAVE EXPENSE	4,987.97	50,678.91
	512200 SICK LEAVE EXPENSE	3,693.16	28,080.42
	512300 HOLIDAY LEAVE EXPENSE		33,817.19
	512500 FUNERAL LEAVE EXPENSE	473.09	1,164.34
	515100 RETIREMENT PLANS EXPENSE	4,769.54	57,944.81
	515200 FICA EXPENSE	4,438.73	54,368.19
	515500 HEALTH INSURANCE EXPENSE	16,620.40	185,463.68
	Major Account 510000 Total	87,121.14	1,054,252.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	527200 REP & MAINT-MOTOR VEHICL		139.18
	533100 HOUSEHOLD & INSTIT EXP		22,583.04
	533900 FOOD EXPENSE-INSTITUTIONS	16,143.50	156,337.40
	Major Account 520000 Total	16,143.50	179,250.62
	Fund 10000 Expenditures Total	103,264.64	1,233,503.06
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	130.55	280.80
	533100 HOUSEHOLD & INSTIT EXP	6,190.97	9,677.15
	Major Account 520000 Total	6,321.52	9,957.95
	Fund 22521 Expenditures Total	6,321.52	9,957.95
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,904.42	10,911.59
	511300 OVERTIME PAYMENTS		111.58
	511500 SHIFT DIFFERENTIAL PYMT	173.75	469.69
	512100 VACATION LEAVE EXPENSE	42.79	1,068.33
	512200 SICK LEAVE EXPENSE	331.20	427.45
	512300 HOLIDAY LEAVE EXPENSE		427.84
	515100 RETIREMENT PLANS EXPENSE	333.36	1,004.60
	515200 OASDI EXPENSE	280.97	847.54

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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	9,934.74
	Major Account 510000 Total	7,434.39	25,203.36
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,102.66
	Major Account 520000 Total		9,102.66
	Fund 22525 Expenditures Total	7,434.39	34,306.02
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		11,498.28
	Major Account 520000 Total		12,684.21
	Fund 48106 Expenditures Total		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-
	Subprogram Expenditures	117,020.55	1,303,618.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,030.92	52,722.83
	Major Account 520000 Total	4,030.92	52,722.83
	Fund 48125 Expenditures Total	4,030.92	52,722.83
	Subprogram Expenditures	4,030.92	52,722.83

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	403,500.00
	527600 REP & MAINT-HOUSE/INST E	2,432.61	27,436.31
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	2,295,670.00
	Major Account 520000 Total	272,349.61	2,726,606.31
	Fund 10000 Expenditures Total	272,349.61	2,726,606.31
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
	Major Account 520000 Total		2,648.53
	Fund 48125 Expenditures Total		2,648.53
	Subprogram Expenditures	272,349.61	2,732,882.32

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-
	Major Account 480000 Total		1,438.43-
	Fund 10000 Revenue Total		1,438.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,953.84	129,768.53
	511300 OVERTIME PAYMENTS	285.69	14,358.35
	512100 VACATION LEAVE EXPENSE	627.34	9,680.75
	512200 SICK LEAVE EXPENSE	648.30	8,817.33
	512300 HOLIDAY LEAVE EXPENSE		8,000.63
	515100 RETIREMENT PLANS EXPENSE	1,086.88	12,937.92
	515200 OASDI EXPENSE	1,028.43	12,330.01
	515500 HEALTH INSURANCE EXPENSE	3,232.32	35,902.67
	Major Account 510000 Total	19,862.80	231,796.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	337.07	361.05
	Major Account 520000 Total	337.07	361.05
	Fund 10000 Expenditures Total	20,199.87	232,157.24
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	13,022.69	53,742.60
	Major Account 520000 Total	13,022.69	53,742.60
	Fund 48106 Expenditures Total	13,022.69	53,742.60
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		124.36
	533100 HOUSHOLD & INSTIT EXP		8,962.03
	Major Account 520000 Total		9,086.39
	Fund 48125 Expenditures Total		9,086.39

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues		1,438.43-
	Subprogram Expenditures	33,222.56	357,049.81

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	25,698.75	187,941.84
	533102 ATTENDS & DISPOSABLE ITME	157.20	2,306.60
	533900 FOOD EXPENSE	19,076.95	355,522.59
	534600 ED & RECREATIONAL SUP EX		15.39
	535100 MEDICAL SUPPLIES	22,814.41-	357,912.43-
	535101 MEDICAL SUPPLIES-OTHER	517.28	7,047.27
	Fund 10000 Expenditures Total	22,635.77	195,088.39
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,149.84	1,783.35-
	Major Account 800000 Total	9,149.84	1,783.35-
	Fund 10000 Expenditures Total	9,149.84	1,783.35-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		281.38
	533100 HOUSEHOLD & INSTIT EXP		1,142.50
	Major Account 520000 Total		1,423.88
	Fund 22525 Expenditures Total		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	22,635.77	196,848.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		44.98
	534600 ED & RECREATIONAL SUP EX		375.00
	538100 VEHICLE & EQUIP SUP EXP	706.71	6,729.44
	Major Account 520000 Total	706.71	7,149.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,853.59
	Major Account 570000 Total		3,853.59
	Fund 10000 Expenditures Total	706.71	11,003.01
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	706.71	16,561.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.27-
	Major Account 480000 Total		2,275.27-
	Fund 10000 Revenue Total		2,275.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,412.44	1,827,412.58
	511200 TEMPORARY SALARIES-WAGE	15,601.92	234,171.34
	511300 OVERTIME PAYMENTS	15,472.77	177,826.03
	511400 ON CALL PAY	1,259.04	6,110.91
	511500 SHIFT DIFFERENTIAL PYMT	1,109.12	12,655.81
	511800 COMPENSATORY TIME PAID		215.16
	512100 VACATION LEAVE EXPENSE	6,859.83	150,397.54
	512200 SICK LEAVE EXPENSE	8,113.91	102,951.19
	512300 HOLIDAY LEAVE EXPENSE		108,543.26
	512500 FUNERAL LEAVE EXPENSE		6,260.26
	512600 CIVIL LEAVE EXPENSE	142.05	371.42
	512700 INJURY LEAVE EXPENSE		577.66
	515100 RETIREMENT PLANS EXPENSE	16,794.08	173,818.24
	515200 OASDI EXPENSE	17,597.21	189,153.12
	515500 HEALTH INSURANCE EXPENSE	39,822.94	363,357.73
	Major Account 510000 Total	322,185.31	3,353,822.25
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	90.53	251.61
	521400 DATA PROCESSING EXPENSE	1,367.15	12,424.02
	521500 PUBLICATION & PRINT EXP		72.59
	522100 DUES & SUBSCRIPTION EXP	323.81	2,273.81
	522200 CONFERENCE REGISTRATION	280.00	280.00
	527600 REP & MAINT-HOUSE/INST E	586.52	2,001.20
	531100 OFFICE SUPPLIES EXPENSE		1,371.77
	532100 NON-CAPITALIZED EQUIP PU		3,496.00
	532200 PERSONAL COMPUTING EQUIPM		162.42
	532280 VIDEO EQUIP		1,215.00
	533100 HOUSEHOLD & INSTIT EXP	1,191.81	137,806.60
	533900 FOOD EXPENSE	29,283.74	36,326.27
	534500 AGRICULTURAL SUPPLIES EX	16.10-	340.56
	534600 ED & RECREATIONAL SUP EX	5,793.05	22,511.17
	534700 ENG TECH & COMM SUP EXP		398.00
	535100 MEDICAL SUPPLIES	153,719.62	1,449,082.81
	535101 MEDICAL SUPPLIES-OTHER		36,904.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIM		498.96
	544100 PHYSICIAN SERVICES	8,288.97	109,084.84
	544101 PHYSICAL THERAPY CONTRACT	1,696.92	14,343.46
	544102 GLASSES DENTURES APP	496.94	4,470.57
	544200 NURSING SERVICES	408,700.98	3,990,319.33
	544300 PSYCHOLOGICAL SERVICES	11,753.28	539,161.40
	544400 HOSPITAL SERVICES	37,302.42	267,516.45
	544600 OPTICAL SERVICES	161.92	20,868.55
	544700 AUDIOLOGY SERVICES		2,918.41
	544800 AMBULANCE SERVICES		1,562.53
	544900 DENTAL SERVICES	2,392.00	16,350.00
	545000 LABORATORY SERVICES		146.33
	547300 INTERPRETERS	1,090.00	15,684.28
	549100 LAUNDRY SERVICES	365.76	1,092.49
	554900 OTHER CONTRACTUAL SERVICE		4,660.00
	555310 COTS LICENSE FEES		3,765.68
	Major Account 520000 Total	664,869.32	6,699,362.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.59
	Major Account 570000 Total		37.59
	Fund 10000 Expenditures Total	987,054.63	10,053,221.90
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26.81	411.02
	522300 WARDS OF THE STATE EXP		203.71
	531100 OFFICE SUPPLIES EXPENSE	91.87	91.87
	533100 HOUSEHOLD & INSTIT EXP	14,126.24	24,087.52
	535101 MEDICAL SUPPLIES-OTHER		153.42
	544400 HOSPITAL SERVICES		8,060.75
	Major Account 520000 Total	14,244.92	33,008.29
	Fund 22521 Expenditures Total	14,244.92	33,008.29
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.56	8,880.67
	511200 TEMPORARY SALARIES-WAGE	193.78	469.55
	511300 OVERTIME PAYMENTS	28.17	42.26
	511500 SHIFT DIFFERENTIAL PYMT	1.75	5.25
	512100 VACATION LEAVE EXPENSE	1,272.43	4,180.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,168.38
	512300 HOLIDAY LEAVE EXPENSE		300.50
	515100 RETIREMENT PLANS EXPENSE	227.12	1,091.20
	515200 OASDI EXPENSE	230.43	1,078.92
	515500 HEALTH INSURANCE EXPENSE	503.82	4,382.38
	Major Account 510000 Total	4,190.06	21,599.81
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		785.13
	521400 DATA PROCESSING EXPEN		943.81
	527600 REP & MAINT-HOUSE/INST E		7,527.25
	531100 OFFICE SUPPLIES EXPENSE	2,712.24	5,767.51
	533100 HOUSEHOLD & INSTIT EXP	3,331.85	14,423.50
	535101 MEDICAL SUPPLIES--OTHER	37.43	37.43
	544100 PHYSICIAN SERVICES	729.71	2,477.10
	544300 PSYCHOLOGICAL SERVICES	1,450.00	3,775.00
	547300 INTERPRETER SERVICES		840.00
	Major Account 520000 Total	8,261.23	36,576.73
	Fund 22525 Expenditures Total	12,451.29	58,176.54
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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	1,112.80	18,171.80
	521440 CIO - SOFTWARE		6,064.41
	522300 WARDS OF THE STATE EXP		179.67-
	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	1,112.80	55,726.80
	Fund 48106 Expenditures Total	1,112.80	55,726.80
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	565.33	5,206.94
	522100 DUES & SUBSCRIPTION EXP	90.00	738.00
	522600 JOB APPLICANT EXPENSE		750.00
	526100 REP & MAINT-REAL PROPERT		36,924.00
	527600 REP & MAINT-HOUSE/INST E	2,475.04	3,403.54
	531100 OFFICE SUPPLIES EXPENSE		2,089.91
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPM		2,015.31
	533100 HOUSEHOLD & INSTIT EXP	11.99	6,658.08
	544300 PSYCHOLOGICAL SERVICES		18,240.00
	544600 OPTICAL SERVICES	1,984.04	1,984.04
	544700 AUDIOLOGY SERVICES	2,648.75	2,648.75
	547300 INTERPRETERS	2,198.00	2,580.00
	555310 COTS LICENSE FEES		430.49
	Major Account 520000 Total	9,973.15	83,969.06
	Fund 48125 Expenditures Total	9,973.15	83,969.06
	Subprogram Revenues		2,275.27-
	Subprogram Expenditures	1,024,836.79	10,307,569.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		885.84-
	Major Account 480000 Total		885.84-
	Fund 10000 Revenue Total		885.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,997.90	427,554.43
	511300 OVERTIME PAYMENTS		686.84
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	2,813.08	36,923.34
	512200 SICK LEAVE EXPENSE	1,053.77	12,017.89
	512300 HOLIDAY LEAVE EXPENSE		25,333.75
	512500 FUNERAL LEAVE EXPENSE		3,286.63
	515100 RETIREMENT PLANS EXPENSE	3,284.54	38,262.65
	515200 OASDI EXPENSE	3,101.97	36,174.63
	515500 HEALTH INSURANCE EXPENSE	5,722.18	70,673.60
	Major Account 510000 Total	55,973.44	650,918.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	368.64	4,227.34
	527300 REP & MAINT-MEDICAL EQUI	1,340.79	4,781.89
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	161.61	161.61
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP		221.68
	535100 MEDICAL SUPPLIES		15,612.74
	535101 MEDICAL SUPPLIES-OTHER	130.09	17,778.42
	Major Account 520000 Total	2,001.13	43,104.36
	Fund 10000 Expenditures Total	57,974.57	694,022.94
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		374.36
	Major Account 520000 Total		374.36
	Fund 22521 Expenditures Total		374.36
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,016.98	11,437.04
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	33.04	186.71
	512200 SICK LEAVE EXPENSE		68.08
	512300 HOLIDAY LEAVE EXPENSE		202.94

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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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	378.14	1,494.80
	515200 OASDI EXPENSE	321.68	763.97
	515500 HEALTH INSURANCE EXPENSE	2,292.34	6,877.02
	Major Account 510000 Total	8,042.18	21,082.87
	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	8,042.18	23,925.00
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
	Subprogram Expenditures	66,016.75	752,260.28

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	71,142.84	755,700.59
	512100 VACATION LEAVE EXPENSE	9,441.09	28,608.79
	512200 SICK LEAVE EXPENSE	19,087.57	33,337.69
	512300 HOLIDAY LEAVE EXPENSE		48,840.22
	515100 RETIREMENT PLANS EXPENSE	6,049.52	60,885.02
	515200 OASDI EXPENSE	6,114.00	40,732.59
	515500 HEALTH INSURANCE EXPENSE	2,724.90	27,249.00
	Major Account 510000 Total	95,677.74	995,353.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		218.16
	532100 NON-CAPITALIZED EQUIP PU		6,291.30
	533100 HOUSEHOLD & INSTIT EXP		1,259.26
	535100 MEDICAL SUPPLIES		5,843.45
	535101 MEDICAL SUPPLIES-OTHER		1,371.08
	545200 MEDICAL ASSESSMENT SERV	28,179.48	22,564.25
	Major Account 520000 Total	28,179.48	37,547.50
	Fund 10000 Expenditures Total	123,857.22	1,032,901.40
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	123,857.22	1,075,651.40

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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	35,816.70	536,865.28
	511300 OVERTIME PAYMENTS		36.51
	512100 VACATION LEAVE EXPENSE	559.64	73,612.12
	512200 SICK LEAVE EXPENSE	139.91	51,143.64
	512300 HOLIDAY LEAVE EXPENSE		33,680.44
	515100 RETIREMENT PLANS EXPENSE	2,734.33	52,282.97
	515200 OASDI EXPENSE	2,613.04	50,593.71
	515500 HEALTH INSURANCE EXPENSE	5,408.62	79,853.61
	Major Account 510000 Total	47,272.24	878,068.28
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	18,223.35	165,822.81
	Major Account 520000 Total	18,223.35	165,822.81
	Fund 10000 Expenditures Total	65,495.59	1,043,891.09
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,290.27	124,380.35
	512100 VACATION LEAVE EXPENSE		3,261.70
	512200 SICK LEAVE EXPENSE	741.89	2,358.25
	512300 HOLIDAY LEAVE EXPENSE		4,601.37
	515100 RETIREMENT PLANS EXPENSE	2,698.08	12,956.07
	515200 OASDI EXPENSE	2,606.61	12,468.06
	515500 HEALTH INSURANCE EXPENSE	2,947.22	16,797.23
	Major Account 510000 Total	44,284.07	176,823.03
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		34,822.65
	Major Account 520000 Total		34,822.65
	Fund 22525 Expenditures Total	44,284.07	211,645.68
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,367.17
	512100 VACATION LEAVE EXPENSE		779.56
	512200 SICK LEAVE EXPENSE		3,476.35
	512300 HOLIDAY LEAVE EXPENSE		4,406.68
	515100 RETIREMENT PLANS EXPENSE		1,318.37
	515200 OASDI EXPENSE		1,335.10
	Major Account 510000 Total		58,683.23
	Fund 22530 Expenditures Total		58,683.23
	Subprogram Expenditures	109,779.66	1,314,220.00

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-
	Major Account 480000 Total		2,096.42-
	Fund 10000 Revenue Total		2,096.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,919.07	445,378.17
	511300 OVERTIME PAYMENTS	617.57	11,409.57
	512100 VACATION LEAVE EXPENSE	2,357.06	33,249.39
	512200 SICK LEAVE EXPENSE	2,093.62	20,394.10
	512300 HOLIDAY LEAVE EXPENSE		26,161.09
	515100 RETIREMENT PLANS EXPENSE	2,994.24	40,256.23
	515200 OASDI EXPENSE	2,702.08	37,193.74
	515500 HEALTH INSURANCE EXPENSE	10,807.86	122,321.75
	Major Account 510000 Total	56,491.50	736,364.04
	Fund 10000 Expenditures Total	56,491.50	736,364.04
	Subprogram Revenues		2,096.42-
	Subprogram Expenditures	56,491.50	736,364.04

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
	522200 CONFERENCE REGISTRATION EXPENS	585.00	935.00
	534600 ED & RECREATIONAL SUP EX	32.95	32.95
	547100 EDUCATIONAL SERVICES	76.00	3,017.00
	Major Account 520000 Total	693.95	4,224.95
	Fund 10000 Expenditures Total	693.95	4,224.95
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
	522200 CONFERENCE REGISTRATION		375.00
	532280 VIDEO EQUIP		137.32
	Major Account 520000 Total		518.54
	Fund 22530 Expenditures Total		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	51.02	576.03
	534600 ED & RECREATIONAL SUP EX		1,265.50
	Major Account 520000 Total	51.02	258.04
	Fund 48125 Expenditures Total	51.02	258.04
	Subprogram Expenditures	744.97	10,442.32

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-
	Major Account 480000 Total		1,866.77-
	Fund 10000 Revenue Total		1,866.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,271.84	1,162,172.91
	511300 OVERTIME PAYMENTS	168.70	11,324.60
	511500 SHIFT DIFFERENTIAL PYMT	462.76	4,403.72
	511800 COMPENSATORY TIME PAID		1,522.87
	512100 VACATION LEAVE EXPENSE	3,579.38	67,637.33
	512200 SICK LEAVE EXPENSE	5,216.20	54,433.21
	512300 HOLIDAY LEAVE EXPENSE		67,467.70
	512500 FUNERAL LEAVE EXPENSE	26.28	926.24
	512600 CIVIL LEAVE EXPENSE		172.30
	512700 INJURY LEAVE EXPENSE		68.70
	515100 RETIREMENT PLANS EXPENSE	9,102.88	103,438.36
	515200 FICA EXPENSE	8,464.90	96,999.12
	515500 HEALTH INSURANCE EXPENSE	30,056.06	312,921.96
	516400 UNEMPLOYM COMP INS EXP		8,072.01
	Major Account 510000 Total	168,349.00	1,891,561.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.84	4,158.30
	521500 PUBLICATION & PRINT EXP	2,056.95	55,952.37
	522601 PRE-EMPLOYMENT PHYSICALS	343.62	4,711.78
	523600 INTEREST EXPENSE		823.83
	526100 REP & MAINT-REAL PROPER		7,710.00
	527300 REP & MAINT-MEDICAL EQUI		841.50
	531100 OFFICE SUPPLIES EXPENSE	2,400.91	8,573.59
	533100 HOUSEHOLD & INSTIT EXP		15,762.31
	534700 ENG TECH & COMM SUP EXP		4,400.00
	541500 LEGAL SERVICES EXPENSE		532.50
	543100 IT CONSULTING-APPLICATION	76,344.40	156,697.77
	543200 IT CONSULTING-HW/SW SUP		1,470.77
	545200 MEDICAL ASSESSMENT SERV	1,034.01	2,004.57
	547906 VERIFICATIONS	210.25	2,640.45
	548700 REFUSE/RECYCLING		98.88
	556100 INSURANCE EXPENSE		8,986.26
	Major Account 520000 Total	82,726.98	275,364.88
	Fund 10000 Expenditures Total	251,075.98	2,166,925.91

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	40.00-	1,237.90-
	471119 MTNCE-TRUST FUND	5,712.00-	68,349.64-
	471120 MTNCE-INSURANCE		61,029.92-
	471142 CO INPATIENT STATE INSTITUTION	19,613.52-	632,250.62-
	471147 MAINTENACE OF RESIDENTS	8,887.90-	134,165.30-
	471148 JUVENILE PROBATION	413.00-	1,052,402.00-
	472100 SALE OF SUP & MAT		34.22-
	Major Account 470000 Total	34,666.42-	1,949,469.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,335.80-	26,016.23-
	484500 REIMB NON-GOVT SOURCES		1,421.02-
	486500 MISCELLANEOUS ADJUSTMEN		996.79-
	Major Account 480000 Total	3,335.80-	28,434.04-
	Fund 22525 Revenue Total	38,002.22-	1,977,903.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,844.83	82,438.77
	511300 OVERTIME PAYMENTS		7.08
	512100 VACATION LEAVE EXPENSE	1,293.89	4,914.37
	512200 SICK LEAVE EXPENSE	1,495.73	4,498.85
	512300 HOLIDAY LEAVE EXPENSE		4,070.51
	515100 RETIREMENT PLANS EXPENSE	1,769.78	7,234.91
	515200 OASDI EXPENSE	1,698.01	6,877.21
	515500 HEALTH INSURANCE EXPENSE	4,332.78	17,912.70
	Major Account 510000 Total	31,435.02	127,954.40
	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		6,430.13
	525500 RENT EXP-OTHER PERS PROP		1,048.35
	531100 OFFICE SUPPLIES EXPENSE	291.05	590.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		61.44
	533100 HOUSEHOLD & INSTIT EXP	218.52	225.64
	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
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	509.57	135,009.68
	Fund 22525 Expenditures Total	31,944.59	262,964.08
22530 SCH DIST REIMBURSEMENT	520000 Operating Expenses		
Expenditures	522600 JOB APPLICANT EXPENSE	526.95	2,528.61
	533100 HOUSEHOLD & INSTIT EXP		3,191.34
	Major Account 520000 Total	526.95	5,719.95
	Fund 22530 Expenditures Total	526.95	5,719.95
48106 MEDICARE - OTHER/LRC	470000 Revenues - Sales & Charges		
Revenues	471118 MEDICARE A		68,244.07-
	471127 MEDICARE B	1,082.96-	2,988.41-
	471134 MEDICARE D	18,946.94-	136,459.34-
	Major Account 470000 Total	20,029.90-	207,691.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.22-	407.52-
	Major Account 480000 Total	100.22-	407.52-
	Fund 48106 Revenue Total	20,130.12-	208,099.34-
	520000 Operating Expenses		
Expenditures	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	58.20	2,521.22
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT		42.91
	533100 HOUSEHOLD & INSTIT EXP	10.56	1,072.97
	533900 FOOD EXPENSE		174.64
	535100 MEDICAL SUPPLIES		9,850.00
	Major Account 520000 Total	68.76	27,354.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Fund 48106 Expenditures Total	68.76	27,354.19
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		204,477.91-
	461501 PRIOR YR MEDICAID SETTLEMENT		40,322.67-
	Major Account 460000 Total		244,800.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.49-	10,637.45-
	Major Account 480000 Total	1,331.49-	10,637.45-
	Fund 48125 Revenue Total	1,331.49-	255,438.03-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7,435.60
	516500 WORKERS COMP PREMIUMS		70,519.21
	Major Account 510000 Total		77,954.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521400 DATA PROCESSING EXPENSE	29,840.47	174,651.35
	522100 DUES & SUBSCRIPTION EXP		10,075.70
	522600 JOB APPLICANT EXPENSE	602.33	5,619.65
	524600 RENT EXPENSE-BUILDINGS	60.00	210.00
	525500 RENT EXP-OTHER PERS PRO	860.25	7,324.50
	527600 REP & MAINT-HOUSE/INST E		243.46
	531100 OFFICE SUPPLIES EXPENSE	6.70	615.52
	532200 PERSONAL COMPUTING EQUIPMENT		41.93
	533100 HOUSHOLD & INSTIT EXP	30,412.84-	237,385.03-
	534600 ED & RECREATIONAL SUP E		962.96
	534700 ENG TECH & COMM SUP EXP		12.99
	535101 MEDICAL SUPPLIES-OTHER		27.18
	541100 ACCTG & AUDITING SERVICES		312,837.78
	541200 PURCHASING ASSESSMENT		21,679.21
	543500 MGT CONSULTANT SERVICES	7,573.00	7,573.00
	545200 MEDICAL ASSESSMENT SERV		1,817.76
	548700 REFUSE/RECYCLING	127.68	1,747.52
	549200 JANITORIAL SERVICES	36,170.00	86,955.00
	555340 COTS MAINTENANCE		772.50
	556100 INSURANCE EXPENSE		21,974.46
	Major Account 520000 Total	44,827.59	419,067.44
	Fund 48125 Expenditures Total	44,827.59	497,022.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	Subprogram Revenues	<u>59,463.83-</u>	<u>2,443,307.78-</u>
	Subprogram Expenditures	<u>328,443.87</u>	<u>2,936,364.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.55
	515200 FICA EXPENSE		10.82
	515500 HEALTH INSURANCE EXPENSE		1,312.20-
	Major Account 510000 Total		1,300.83-
	Fund 10000 Expenditures Total		1,300.83-
	Subprogram Expenditures		1,300.83-
	Program Revenues	59,502.06-	2,700,822.54-
	Program Expenditures	3,566,632.98	38,675,256.68

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		
	535100 MEDICAL SUPPLIES		139.98
	Major Account 520000 Total		139.98
	Fund 10000 Expenditures Total		139.98
	Subprogram Revenues		2,391.47-
	Subprogram Expenditures		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	19,012.27	243,524.24
	511300 OVERTIME PAYMENTS		374.85-
	512100 VACATION LEAVE EXPENSE		959.31
	512200 SICK LEAVE EXPENSE	627.32	7,674.34
	515100 RETIREMENT PLANS EXPENSE	1,939.94	25,050.41
	515200 FICA EXPENSE	1,360.01	17,878.75
	515500 HEALTH INSURANCE EXPENSE	3,618.74	39,732.04
	Major Account 510000 Total	26,558.28	334,444.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		154.55
	547100 EDUCATIONAL SERVICES		8,378.07
	Fund 10000 Total		8,532.62
	Fund 10000 Expenditures Total	26,558.28	334,444.24
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	26,558.28	342,976.86

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-
	Major Account 480000 Total		1,323.71-
	Fund 10000 Revenue Total		1,323.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,211.51	209,906.82
	511200 TEMPORARY SALARIES-WAGE		432.30
	511300 OVERTIME PAYMENTS	444.52	14,608.75
	511500 SHIFT DIFFERENTIAL PYMT	718.44	11,325.51
	511800 COMPENSATORY TIME PAID		2,405.09
	512100 VACATION LEAVE EXPENSE	2,142.68	30,192.50
	512200 SICK LEAVE EXPENSE	1,235.80	21,104.14
	512300 HOLIDAY LEAVE EXPENSE		12,248.64
	512500 FUNERAL LEAVE EXPENSE		774.64
	512700 INJURY LEAVE EXPENSE		655.52
	515100 RETIREMENT PLANS EXPENSE	1,404.20	23,044.74
	515200 FICA EXPENSE	1,319.75	21,763.31
	515500 HEALTH INSURANCE EXPENSE	4,495.76	76,764.84
	Major Account 510000 Total	25,972.66	425,226.80
	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	25,972.66	425,889.14
	Subprogram Revenues		1,323.71-
	Subprogram Expenditures	25,972.66	425,889.14

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	542.50	1,749.83
	522601 PRE-EMPLOYMENT PHYSICALS		371.18
	527300 REP & MAINT-MEDICAL EQUI		194.15
	535100 MEDICAL SUPPLIES		20.02
	543100 IT CONSULTING-APPLICATIONS	16,323.94	25,136.43
	544100 PHYSICIAN SERVICES		1,562.50
	544500 PHARMACY SERVICES		761.51
	545000 LABORATORY SERVICES		335.25
	547906 VERIFICATIONS	5.00	79.00
	Major Account 520000 Total	<u>16,871.44</u>	<u>30,209.87</u>
	Fund 10000 Expenditures Total	<u>16,871.44</u>	<u>30,209.87</u>
	Subprogram Expenditures	<u><u>16,871.44</u></u>	<u><u>30,209.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		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		6,364.45
	Subprogram Expenditures		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	204,906.70
	554903 RENTAL/MTNCE CONTRACT-DAS		588,236.22
	Major Account 520000 Total	20,490.67	793,142.92
	Fund 10000 Expenditures Total	20,490.67	793,142.92
	Subprogram Expenditures	20,490.67	793,142.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		179.95
	Major Account 520000 Total		179.95
	Fund 10000 Expenditures Total		179.95
	Subprogram Expenditures		179.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		412.82
	Major Account 520000 Total		412.82
	Fund 10000 Expenditures Total		412.82
	Subprogram Expenditures		412.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,887.30	9,032.03
	511300 OVERTIME PAYMENTS		626.64
	512100 VACATION LEAVE EXPENSE		3,384.40
	512200 SICK LEAVE EXPENSE	497.08	22,889.50
	512300 HOLIDAY LEAVE EXPENSE		1,861.42
	515100 RETIREMENT PLANS EXPENSE	253.42	2,830.12
	515200 FICA EXPENSE	220.71	2,509.28
	515500 HEALTH INSURANCE EXPENSE	1,612.56	16,125.60
	Major Account 510000 Total	<u>5,471.07</u>	<u>59,258.99</u>
	Fund 10000 Expenditures Total	<u>5,471.07</u>	<u>59,258.99</u>
	Subprogram Expenditures	<u><u>5,471.07</u></u>	<u><u>59,258.99</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	4,406.51	57,095.25
	511300 OVERTIME PAYMENTS		297.58
	511500 SHIFT DIFFERENTIAL PYMT		21.60
	512100 VACATION LEAVE EXPENSE	262.18	4,352.42
	512200 SICK LEAVE EXPENSE	105.92	934.52
	512300 HOLIDAY LEAVE EXPENSE		3,390.60
	512500 FUNERAL LEAVE EXPENSE		1,101.70
	515100 RETIREMENT PLANS EXPENSE	357.53	5,031.55
	515200 FICA EXPENSE	312.80	4,454.82
	515500 HEALTH INSURANCE EXPENSE	2,160.22	27,194.51
	Major Account 510000 Total	7,605.16	103,874.55
	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	7,605.16	104,418.97
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	7,605.16	104,418.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19.00
	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-
	Major Account 480000 Total		4,131.42-
	Fund 10000 Revenue Total		4,131.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,418.96	1,590,926.13
	511200 TEMPORARY SALARIES-WAGE	99.50	20,470.13
	511300 OVERTIME PAYMENTS	5,280.20	146,964.07
	511500 SHIFT DIFFERENTIAL PYMT	4,234.80	46,624.05
	511800 COMPENSATORY TIME PAID	578.92	11,858.77
	512100 VACATION LEAVE EXPENSE	12,416.19	77,314.88
	512200 SICK LEAVE EXPENSE	8,426.30	82,202.76
	512300 HOLIDAY LEAVE EXPENSE		85,375.08
	512400 MILITARY LEAVE EXPENSE		2,694.90
	512500 FUNERAL LEAVE EXPENSE		1,451.42
	512700 INJURY LEAVE EXPENSE		2,980.17
	515100 RETIREMENT PLANS EXPENSE	14,032.89	158,237.90
	515200 FICA EXPENSE	13,416.92	152,817.81
	515500 HEALTH INSURANCE EXPENSE	25,734.78	244,624.69
	516400 UNEMPLOYM COMP INS EXP	2,909.61	2,909.61
	516500 WORKERS COMP PREMIUMS		11,847.34
	Major Account 510000 Total	240,549.07	2,639,299.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		367.05
	521291 COMM EXPENSE		178.29
	521400 CIO CHARGES	2,637.83	44,062.99
	521420 CIO - COMPUTING		87.00
	521430 CIO SITE SUPPORT	1,581.46	13,559.41
	521440 CIO - SOFTWARE		87.68
	521455 CIO HARDWARE LEASE	132.00	1,320.00
	521500 PUBLICATION & PRINT EXP		5,961.17
	522100 DUES & SUBSCRIPTION EXP		179.00
	522200 CONFERENCE REGISTRATION	1,080.00	1,080.00
	522300 WARDS OF THE STATE EXP		770.32
	522600 JOB APPLICANT EXPENSE		1,120.00
	522601 PRE-EMPLOYMENT PHYSICALS	200.00	3,086.32
	523600 INTEREST EXPENSE		25.94
	524600 RENT EXPENSE-BUILDINGS	30,660.42	303,934.16
	526100 REP & MAINT-REAL PROPERT	2,980.00	216,785.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,021.80	3,388.30
	527900 PERSONAL COMPUT EQUIP R & M		240.54
	527960 VOICE EQUIP REPAIR & MAINT		587.43
	527990 RADIO EQUIP REPAIR & MAINT		606.00
	531100 OFFICE SUPPLIES EXPENSE	1,050.97	13,239.61
	532100 NON-CAPITALIZED EQUIP PU		230.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,195.70
	532260 VOICE EQUIP		254.29
	533100 HOUSEHOLD & INSTIT EXP	2,267.12	20,729.45
	533900 FOOD EXPENSE-INSTITUTIONS	8,007.48	27,308.56
	534600 ED & RECREATIONAL SUP EX	656.15	13,983.33
	534800 CONST & MAINT SUP EXP	81.75	69.22
	535100 MEDICAL SUPPLIES	39.95	2,509.54
	538100 VEHICLE & EQUIP SUP EXP	1,691.36	11,860.32
	541100 ACCTG & AUDITING SERVICES	2,259.17	54,816.56
	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	11,361.50	50,117.94
	544500 PHARMACY SERVICES		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	30.00	382.25
	548700 REFUSE/RECYCLING		2,833.48
	549200 JANITORIAL/SECURITY SRVS		450.00
	552102 MEMBERS WAGES	45.00	360.00
	554100 DATA SERVICES	269.33	1,763.77
	554130 VIDEO SERVICES		170.00
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	108,914.50
	556100 INSURANCE EXPENSE		13,072.60
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	181,967.79	968,631.35
	570000 Travel Expenses		
	571100 LODGING		680.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		134.76
	573100 STATE-OWNED TRANSPORT	370.36	17,634.59
	574500 PERSONAL VEHICLE MILEAGE		264.32
	Major Account 570000 Total	370.36	18,713.67
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,000.00
	Fund 10000 Total		27,000.00
	Fund 10000 Expenditures Total	422,887.22	3,626,644.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96
	Major Account 800000 Total		7,002.96
	Fund 10000 Expenditures Total		7,002.96
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.37-	227.84-
	Major Account 480000 Total	23.37-	227.84-
	Fund 22552 Revenue Total	23.37-	227.84-
	Subprogram Revenues	23.37-	4,359.26-
	Subprogram Expenditures	422,887.22	3,653,644.73

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
	Major Account 520000 Total		173.60
	Fund 22640 Expenditures Total		173.60
	Subprogram Expenditures		173.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-GENEVA

Agency Subprogram999

<u>FUND NUMBER AND NAME</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	23.37-	162,452.44-
	Program Expenditures	525,856.50	5,428,392.40

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		36,523.88-
	Major Account 480000 Total		36,523.88-
	Fund 10000 Revenue Total		36,523.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.00-	19.60
	522100 DUES & SUBSCRIPTION EXP	19.60-	19.60-
	533100 HOUSEHOLD & INSTIT EXP	590.23-	
	533900 FOOD EXPENSE-INSTITUTIONS		1.87-
	534600 ED & RECREATIONAL SUP EX		148.99
	535100 MEDICAL SUPPLIES	7,356.34-	966.40
	Major Account 520000 Total	8,022.17-	1,113.52
	Fund 10000 Expenditures Total	8,022.17-	1,113.52
	Subprogram Revenues		36,523.88-
	Subprogram Expenditures	8,022.17-	1,113.52

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-
	Major Account 480000 Total		4,877.25-
	Fund 10000 Revenue Total		4,877.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,115.39	1,018,946.52
	511200 TEMPORARY SALARIES-WAGE		8.73
	511300 OVERTIME PAYMENTS	5.85	87.45
	511800 COMPENSATORY TIME PAID		52.71
	512100 VACATION LEAVE EXPENSE	896.29	10,482.27
	512200 SICK LEAVE EXPENSE	5,418.01	32,232.04
	512300 HOLIDAY LEAVE EXPENSE		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	9,367.15	106,121.21
	515200 FICA EXPENSE	6,743.15	77,220.52
	515500 HEALTH INSURANCE EXPENSE	20,375.48	202,836.68
	Major Account 510000 Total	131,921.32	1,452,839.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.96
	522100 DUES & SUBSCRIPTION EXP	262.50	1,557.80
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	116.56	3,423.21
	532100 NON-CAPITALIZED EQUIP PU	1,233.59	17,866.78
	532200 PERSONAL COMPUTING EQUIPMENT	10.00-	1,892.49
	532240 DATA STORAGE EQUIP		28.88
	533100 HOUSEHOLD & INSTIT EXP		121.74
	533900 FOOD EXPENSE-INSTITUTIONS	104.41	1,584.75
	534600 ED & RECREATIONAL SUP EX	703.07	17,725.82
	544101 PHYSICAL THERAPY CONTRACT		27,804.00
	547100 EDUCATIONAL SERVICES	2,000.00	342,454.49
	554100 DATA SERVICES		4.64
	555510 SAAS SUBSCRIPTION FEES		800.00
	Major Account 520000 Total	4,410.13	415,455.56
	Fund 10000 Expenditures Total	136,331.45	1,868,295.20
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		141,975.25-
	Subprogram Expenditures	136,331.45	1,889,225.47

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-
	Major Account 480000 Total		9,489.94-
	Fund 10000 Revenue Total		9,489.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,418.49	1,217,367.15
	511200 TEMPORARY SALARIES-WAGE	2,646.01	70,126.32
	511300 OVERTIME PAYMENTS	27,434.81	412,105.08
	511400 ON CALL PAY		662.85
	511500 SHIFT DIFFERENTIAL PYMT	6,395.08	76,927.85
	511800 COMPENSATORY TIME PAID	572.37	2,535.20
	512100 VACATION LEAVE EXPENSE	3,536.51	54,042.48
	512200 SICK LEAVE EXPENSE	3,882.54	32,631.58
	512300 HOLIDAY LEAVE EXPENSE		66,792.69
	512400 MILITARY LEAVE EXPENSE	384.24	4,663.98
	512500 FUNERAL LEAVE EXPENSE	128.08	3,232.62
	512700 INJURY LEAVE EXPENSE	640.40	2,489.36
	512900 UNION ACTIVITY EXPENSE		16.01
	515100 RETIREMENT PLANS EXPENSE	11,405.16	139,780.20
	515200 FICA EXPENSE	11,236.22	141,964.83
	515500 HEALTH INSURANCE EXPENSE	30,363.60	321,167.31
	Major Account 510000 Total	210,043.51	2,546,505.51
	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
	531100 OFFICE SUPPLIES EXPENSE	13.17	1,737.07
	532100 NON-CAPITALIZED EQUIP PU	420.55	6,017.15
	532280 VIDEO EQUIP		272.45
	533100 HOUSEHOLD & INSTIT EXP	.80-	9,457.48
	533900 FOOD EXPENSE-INSTITUTIONS	20.38	518.12
	534600 ED & RECREATIONAL SUP EX	184.68	1,402.64
	534800 CONST & MAINT SUP EXP		8.00-
	542200 TEMP SERV - OUTSIDE	7,640.33	209,530.00
	552102 MEMBERS WAGES	665.01	6,312.24
	Major Account 520000 Total	8,943.32	236,544.39
	Fund 10000 Expenditures Total	218,986.83	2,783,049.90
	Subprogram Revenues		9,489.94-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram049

<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	<u>218,986.83</u>	<u>2,783,049.90</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
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	739.01	739.01
	531100 OFFICE SUPPLIES EXPENSE		1,193.26
	533100 HOUSEHOLD & INSTIT EXP		188.58
	533900 FOOD EXPENSE-INSTITUTIONS		492.61
	534600 ED & RECREATIONAL SUP EX		111.66
	535100 MEDICAL SUPPLIES	416.86-	7,458.94
	544100 PHYSICIAN SERVICES	13,601.00	75,368.70
	544101 PHYSICAL THERAPY CONTRACT		1,797.00
	544300 PSYCHOLOGICAL SERVICES	3,600.00	40,800.00
	544400 HOSPITAL SERVICES	71,054.28	163,326.75
	544500 PHARMACY SERVICES	4,469.02	65,132.23
	544600 OPTICAL SERVICES	1,223.00	17,219.00
	544700 AUDIOLOGY SERVICES	450.00	825.00
	544900 DENTAL SERVICES	2,012.19	24,789.31
	545000 LABORATORY SERVICES		9,380.24
	549500 HAZARDOUS WASTE DISPOSAL		1,831.62
	Major Account 520000 Total	96,731.64	410,747.11
	Fund 10000 Expenditures Total	96,731.64	410,747.11
	Subprogram Expenditures	96,731.64	410,747.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,096.37	122,079.35
	511300 OVERTIME PAYMENTS	2,897.23	30,566.98
	511800 COMPENSATORY TIME PAID		2,018.33
	512100 VACATION LEAVE EXPENSE	662.50	9,518.40
	512200 SICK LEAVE EXPENSE	1,487.80	14,360.41
	512300 HOLIDAY LEAVE EXPENSE		7,348.41
	512400 MILITARY LEAVE EXPENSE		727.23
	512500 FUNERAL LEAVE EXPENSE		965.00
	515100 RETIREMENT PLANS EXPENSE	1,358.61	14,207.99
	515200 FICA EXPENSE	1,264.20	13,269.54
	515500 HEALTH INSURANCE EXPENSE	4,981.54	50,131.28
	Major Account 510000 Total	25,748.25	265,192.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	525500 RENT EXP-OTHER PERS PROP		60.50
	531100 OFFICE SUPPLIES EXPENSE		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		30.92
	534600 ED & RECREATIONAL SUP EX		3,361.51
	534800 CONST & MAINT SUP EXP		139.80
	554900 OTHER CONTRACTUAL SERVICES	182.00	1,677.00
	Major Account 520000 Total	182.00	12,129.01
	Fund 10000 Expenditures Total	25,930.25	277,321.93
	Subprogram Expenditures	25,930.25	277,321.93

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	16,443.69	140,914.35
	511300 OVERTIME PAYMENTS	654.60	15,147.38
	511500 SHIFT DIFFERENTIAL PYMT	502.46	3,794.82
	512100 VACATION LEAVE EXPENSE	792.14	5,812.15
	512200 SICK LEAVE EXPENSE	570.22	6,206.01
	512300 HOLIDAY LEAVE EXPENSE		7,690.20
	512500 FUNERAL LEAVE EXPENSE		192.50
	515100 RETIREMENT PLANS EXPENSE	1,419.91	13,460.09
	515200 FICA EXPENSE	1,378.56	13,020.88
	515500 HEALTH INSURANCE EXPENSE	3,162.48	30,368.46
	Major Account 510000 Total	24,924.06	236,606.84
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	945.61	2,298.01
	531100 OFFICE SUPPLIES EXPENSE	59.98	179.94
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	1,275.00	8,159.27
	533900 FOOD EXPENSE-INSTITUTIONS	27,581.95	269,037.68
	Major Account 520000 Total	29,862.54	280,280.90
	Fund 10000 Expenditures Total	54,786.60	516,887.74
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.76-	454.95-
	474100 GENERAL BUSINESS FEES	.27-	.44-
	Major Account 470000 Total	141.03-	455.39-
	Fund 22553 Revenue Total	141.03-	455.39-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,931.64-	100,207.12-
	Major Account 460000 Total	8,931.64-	100,207.12-
	Fund 42520 Revenue Total	8,931.64-	100,207.12-
	Subprogram Revenues	9,072.67-	100,662.51-
	Subprogram Expenditures	54,786.60	516,887.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,162.69	22,633.91
	512100 VACATION LEAVE EXPENSE	166.36	2,950.55
	512200 SICK LEAVE EXPENSE	332.72	2,180.37
	512300 HOLIDAY LEAVE EXPENSE		1,463.99
	515100 RETIREMENT PLANS EXPENSE	199.30	2,188.51
	515200 FICA EXPENSE	171.81	1,917.83
	515500 HEALTH INSURANCE EXPENSE	1,247.46	12,474.60
	Major Account 510000 Total	4,280.34	45,809.76
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	769.95	769.95
	533100 HOUSEHOLD & INSTIT EXP	1,488.00	4,722.41
	Major Account 520000 Total	2,257.95	5,492.36
	Fund 10000 Expenditures Total	6,538.29	51,302.12
	Subprogram Expenditures	6,538.29	51,302.12

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	171,730.20
	526100 REP & MAINT-REAL PROPERT		3,150.66
	534800 CONST & MAINT SUP EXP	582.14	5,034.60
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	884,754.20
	Major Account 520000 Total	<u>106,230.58</u>	<u>1,064,669.66</u>
	Fund 10000 Expenditures Total	<u>106,230.58</u>	<u>1,064,669.66</u>
	Subprogram Expenditures	<u><u>106,230.58</u></u>	<u><u>1,064,669.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,891.73	35,889.71
	511300 OVERTIME PAYMENTS	32.45	226.90
	512100 VACATION LEAVE EXPENSE	38.03	4,525.20
	512200 SICK LEAVE EXPENSE	576.86	3,333.32
	512300 HOLIDAY LEAVE EXPENSE		2,387.34
	512500 FUNERAL LEAVE EXPENSE		692.20
	512700 INJURY LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	339.90	3,570.20
	515200 FICA EXPENSE	252.54	2,877.76
	515500 HEALTH INSURANCE EXPENSE	3,401.08	29,386.12
	Major Account 510000 Total	8,532.59	82,905.04
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		163.91
	532100 NON-CAPITALIZED EQUIP PU		3,451.77
	533100 HOUSEHOLD & INSTIT EXP	283.39	988.24
	Major Account 520000 Total	283.39	4,603.92
	Fund 10000 Expenditures Total	8,815.98	87,508.96
	Subprogram Expenditures	8,815.98	87,508.96

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	5,270.01	50,772.27
	511300 OVERTIME PAYMENTS	16.37	574.24
	511500 SHIFT DIFFERENTIAL PYMT		5.25
	512100 VACATION LEAVE EXPENSE	103.67	5,242.33
	512200 SICK LEAVE EXPENSE	105.78	1,601.23
	512300 HOLIDAY LEAVE EXPENSE		2,984.63
	515100 RETIREMENT PLANS EXPENSE	411.54	4,581.13
	515200 FICA EXPENSE	365.52	4,131.14
	515500 HEALTH INSURANCE EXPENSE	1,838.92	18,389.17
	Major Account 510000 Total	8,111.81	88,281.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,072.17	9,942.69
	533100 HOUSEHOLD & INSTIT EXP	1,330.93	21,372.05
	533101 INMATE CLOTHING	2,180.31	18,119.24
	Major Account 520000 Total	4,583.41	49,433.98
	Fund 10000 Expenditures Total	12,695.22	137,715.37
	Subprogram Expenditures	12,695.22	137,715.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,117.12-
	Major Account 480000 Total		1,117.12-
	Fund 10000 Revenue Total		1,117.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,510.03	534,194.08
	511300 OVERTIME PAYMENTS	10,220.87	148,504.46
	511400 ON CALL PAY		205.29
	511500 SHIFT DIFFERENTIAL PYMT	2,235.47	23,024.84
	511800 COMPENSATORY TIME PAID		926.25
	512100 VACATION LEAVE EXPENSE	1,804.90	35,639.02
	512200 SICK LEAVE EXPENSE	978.79	25,137.16
	512300 HOLIDAY LEAVE EXPENSE		30,344.17
	512500 FUNERAL LEAVE EXPENSE		575.45
	515100 RETIREMENT PLANS EXPENSE	5,148.04	60,332.49
	515200 FICA EXPENSE	4,865.53	57,757.61
	515500 HEALTH INSURANCE EXPENSE	14,754.44	145,068.95
	Major Account 510000 Total	93,518.07	1,061,709.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	527200 REP & MAINT-MOTOR VEHICL	1,918.95	9,617.75
	527990 RADIO EQUIP REPAIR & MAINT		1,140.10
	531100 OFFICE SUPPLIES EXPENSE		90.12
	532100 NON-CAPITALIZED EQUIP PU		1,291.74
	532290 RADIO EQUIP		9,006.30
	533100 HOUSEHOLD & INSTIT EXP	81.20	4,507.28
	533900 FOOD EXPENSE-INSTITUTIONS	11.58	76.19
	538100 VEHICLE & EQUIP SUP EXP		88.75
	543500 MGT CONSULTANT SERVICES		180.72
	Major Account 520000 Total	2,011.73	26,016.95
	Fund 10000 Expenditures Total	95,529.80	1,087,726.72
	Subprogram Revenues		1,117.12-
	Subprogram Expenditures	95,529.80	1,087,726.72

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-
	Major Account 480000 Total		954.79-
	Fund 10000 Revenue Total		954.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,323.96	133,486.45
	511300 OVERTIME PAYMENTS	1,619.75	20,633.78
	511400 ON CALL PAY	968.61	10,455.52
	511500 SHIFT DIFFERENTIAL PYMT	336.45	3,749.57
	511800 COMPENSATORY TIME PAID		1,020.70
	512100 VACATION LEAVE EXPENSE	261.88	5,357.35
	512200 SICK LEAVE EXPENSE	80.68	5,935.95
	512300 HOLIDAY LEAVE EXPENSE		7,514.57
	515100 RETIREMENT PLANS EXPENSE	1,242.36	14,340.00
	515200 FICA EXPENSE	1,161.21	13,557.26
	515500 HEALTH INSURANCE EXPENSE	2,900.86	29,512.42
	Major Account 510000 Total	21,895.76	245,563.57
	Fund 10000 Expenditures Total	21,895.76	245,563.57
	Subprogram Revenues		954.79-
	Subprogram Expenditures	21,895.76	245,563.57

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-
	Major Account 480000 Total		2,721.05-
	Fund 10000 Revenue Total		2,721.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,362.24	520,791.31
	511300 OVERTIME PAYMENTS	4,154.76	87,727.97
	511400 ON CALL PAY		309.88
	511500 SHIFT DIFFERENTIAL PYMT		1,359.27
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE	3,010.01	36,505.58
	512200 SICK LEAVE EXPENSE	1,469.25	17,030.78
	512300 HOLIDAY LEAVE EXPENSE		25,315.12
	512500 FUNERAL LEAVE EXPENSE		1,868.03
	515100 RETIREMENT PLANS EXPENSE	3,069.78	52,033.21
	515200 FICA EXPENSE	2,790.96	48,731.38
	515500 HEALTH INSURANCE EXPENSE	12,911.16	166,885.26
	Major Account 510000 Total	59,768.16	958,711.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,224.68
	522200 CONFERENCE REGISTRATION	524.00	1,676.98
	522300 WARDS OF THE STATE EXP	20.27	4,907.74
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	37.96-	725.37
	532200 PERSONAL COMPUTING EQUIPMENT		45.45
	532280 VIDEO EQUIP		36.38
	533100 HOUSEHOLD & INSTIT EXP	14.39	153.64-
	533900 FOOD EXPENSE-INSTITUTIONS	508.77	6,956.70
	534600 ED & RECREATIONAL SUP EX	347.39	7,145.33
	547100 EDUCATIONAL SERVICES		240.00
	Major Account 520000 Total	1,376.86	25,154.99
	570000 Travel Expenses		
	571100 LODGING		83.15
	574500 PERSONAL VEHICLE MILEAGE		155.25
	Major Account 570000 Total		238.40
	Fund 10000 Expenditures Total	61,145.02	984,104.86
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		

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-
	Major Account 480000 Total		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		913,015.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,879.13	452,234.00
	511300 OVERTIME PAYMENTS		3,760.32
	511400 ON CALL PAY	191.16	1,162.06
	511800 COMPENSATORY TIME PAID		49.13
	512100 VACATION LEAVE EXPENSE	4,171.07	39,109.63
	512200 SICK LEAVE EXPENSE	2,274.04	10,912.11
	512300 HOLIDAY LEAVE EXPENSE		29,507.19
	512500 FUNERAL LEAVE EXPENSE		553.57
	515100 RETIREMENT PLANS EXPENSE	4,456.58	40,548.21
	515200 FICA EXPENSE	4,237.57	38,482.42
	515500 HEALTH INSURANCE EXPENSE	11,713.68	111,311.96
	Major Account 510000 Total	79,923.23	727,630.60
	Fund 22640 Expenditures Total	79,923.23	727,630.60
	Subprogram Revenues		915,736.66-
	Subprogram Expenditures	141,068.25	1,711,735.46

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	105.26	2,085.47
	547100 EDUCATIONAL SERVICES		7,300.00
	Major Account 520000 Total	105.26	9,385.47
	Fund 10000 Expenditures Total	105.26	9,385.47
	Subprogram Expenditures	105.26	9,385.47

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	36,273.52	355,430.51
	511200 TEMPORARY SALARIES-WAGE		245.96
	511300 OVERTIME PAYMENTS	332.86	12,409.97
	511400 ON CALL PAY		37.39
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	512100 VACATION LEAVE EXPENSE	1,659.60	29,611.07
	512200 SICK LEAVE EXPENSE	923.48	14,618.06
	512300 HOLIDAY LEAVE EXPENSE		20,435.46
	515100 RETIREMENT PLANS EXPENSE	2,934.49	32,558.30
	515200 FICA EXPENSE	2,756.71	30,853.41
	515500 HEALTH INSURANCE EXPENSE	9,444.26	95,165.82
	516400 UNEMPLOYM COMP INS EXP	9,786.52	27,820.44
	516500 WORKERS COMP PREMIUMS		23,008.33
	Major Account 510000 Total	64,111.44	642,227.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.91	6,984.14
	521400 CIO CHARGES	514.92	35,550.21
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT		30,650.00
	521500 PUBLICATION & PRINT EXP	3,488.76	19,861.84
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION	980.00	1,258.00
	522300 WARDS OF THE STATE EXP	2,529.80	73,317.33
	522600 JOB APPLICANT EXPENSE	346.87	11,425.60
	522601 PRE-EMPLOYMENT PHYSICALS	260.00	9,584.30
	522800 E-COMMERCE OPER EXP		137.64
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	3,993.96	43,543.56
	525500 RENT EXP-OTHER PERS PROP		395.00
	526100 REP & MAINT-REAL PROPERT		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	155.64	2,684.83
	531200 IT SUPPLIES		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-	1,835.26
	532260 VOICE EQUIP		566.96
	533100 HOUSEHOLD & INSTIT EXP	80.45	1,006.05
	533900 FOOD EXPENSE-INSTITUTIONS	38.97	951.48
	534800 CONST & MAINT SUP EXP		1,649.11
	538100 VEHICLE & EQUIP SUP EXP	2,543.12	12,829.83
	541100 ACCTG & AUDITING SERVICES		108,594.69
	541200 PURCHASEING ASSESSMENT		7,073.29
	541500 LEGAL SERVICES EXPENSE	30.00	250.60
	541800 LEGAL EXP-EMPLOYEE REIMBU		54.99
	542500 ENG & ARCH SERVICES		1,160.00
	543100 IT CONSULTING-APPLICATIONS	16,323.96	39,223.96
	543500 MGT CONSULTANT SERVICES	48,000.00	384,000.00
	547300 INTERPRETER SERVICES		641.50
	547906 VERIFICATIONS	64.00	478.00
	548700 REFUSE/RECYCLING	133.60	858.19
	549200 JANITORIAL/SECURITY SRVS	1,819.86	46,448.26
	554100 DATA SERVICES	351.54	2,769.62
	554110 VOICE SERVICES	507.95	5,924.40
	554900 OTHER CONTRACTUAL SERVICES		127,120.00
	555510 SAAS SUBSCRIPTION FEES		1,760.00
	556100 INSURANCE EXPENSE		20,893.94
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	82,924.31	1,121,833.11
	570000 Travel Expenses		
	571100 LODGING		1,322.12
	573100 STATE-OWNED TRANSPORT		152.28
	574500 PERSONAL VEHICLE MILEAGE		407.10
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		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	147,035.75	1,949,533.93
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	267.01-	2,600.33-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	<u>267.01-</u>	<u>2,684.33-</u>
	Fund 22553 Revenue Total	267.01-	2,708.53-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.98-	3,651.25-
	Major Account 480000 Total	<u>399.98-</u>	<u>3,651.25-</u>
	Fund 42520 Revenue Total	<u>399.98-</u>	<u>3,651.25-</u>
	Subprogram Revenues	<u>666.99-</u>	<u>6,359.78-</u>
	Subprogram Expenditures	<u>147,035.75</u>	<u>1,949,533.93</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	9,739.66-	1,212,819.93-
	Program Expenditures	1,064,659.49	12,222,441.21

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		1,283.44-
	Major Account 480000 Total		1,283.44-
	Fund 10000 Revenue Total		1,283.44-
	Subprogram Revenues		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-
	Major Account 480000 Total		3,691.96-
	Fund 10000 Revenue Total		3,691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,235.01	420,377.39
	511200 TEMPORARY SALARIES-WAGE	659.19	14,893.08
	511300 OVERTIME PAYMENTS	12,046.56	204,038.41
	511500 SHIFT DIFFERENTIAL PYMT	1,677.82	24,915.41
	511800 COMPENSATORY TIME PAID	63.82	2,223.07
	512100 VACATION LEAVE EXPENSE	4,178.74	30,867.52
	512200 SICK LEAVE EXPENSE	2,580.17	26,243.87
	512300 HOLIDAY LEAVE EXPENSE		25,059.24
	512500 FUNERAL LEAVE EXPENSE	288.65	2,268.87
	512700 INJURY LEAVE EXPENSE	17.17	1,384.21
	512900 UNION ACTIVITY EXPENSE		255.03
	515100 RETIREMENT PLANS EXPENSE	4,035.15	55,534.20
	515200 FICA EXPENSE	3,867.30	54,585.44
	515500 HEALTH INSURANCE EXPENSE	12,917.20	144,145.97
	Major Account 510000 Total	75,566.78	1,006,791.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	321.00
	522300 WARDS OF THE STATE EXP		39.89
	522600 JOB APPLICANT EXPENSE		180.00
	531100 OFFICE SUPPLIES EXPENSE	28.40	929.80
	532100 NON-CAPITALIZED EQUIP PU		5,088.72
	533100 HOUSEHOLD & INSTIT EXP		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	19.00	76.00
	Major Account 520000 Total	65.40	40,200.93
	Fund 10000 Expenditures Total	75,632.18	1,046,992.64
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,077.04	479,258.49
	511200 TEMPORARY SALARIES-WAGE	742.54	15,732.31

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	12,852.52	227,786.20
	511500 SHIFT DIFFERENTIAL PYMT	1,866.10	27,944.02
	511800 COMPENSATORY TIME PAID	72.11	2,506.84
	512100 VACATION LEAVE EXPENSE	4,711.37	34,792.96
	512200 SICK LEAVE EXPENSE	2,908.29	29,585.80
	512300 HOLIDAY LEAVE EXPENSE		28,086.73
	512500 FUNERAL LEAVE EXPENSE	325.50	2,558.28
	512700 INJURY LEAVE EXPENSE	19.30	1,560.83
	512900 UNION ACTIVITY EXPENSE		287.68
	515100 RETIREMENT PLANS EXPENSE	4,464.06	62,044.73
	515200 FICA EXPENSE	4,276.60	60,918.03
	515500 HEALTH INSURANCE EXPENSE	14,369.77	161,248.30
	Major Account 510000 Total	83,685.20	1,134,311.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,529.69
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522300 WARDS OF THE STATE EXP		349.53
	522600 JOB APPLICANT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		292.79
	533100 HOUSEHOLD & INSTIT EXP	927.44	5,383.71
	533102 ATTENDS & DISPOSABLE ITEMS	141.44	459.68
	533900 FOOD EXPENSE	2,986.08	24,962.54
	534600 ED & RECREATIONAL SUP EX	29.95	227.95
	534800 CONST & MAINT SUP EXP	23.11	253.50
	534900 MISCELLANEOUS SUP EXP	12.35	30.45
	535100 MEDICAL SUPPLIES	772.78	7,608.85
	535101 MEDICAL SUPPLIES-OTHER	91.70	4,183.23
	541600 GROSS PROCEEDS LEGAL EXP	3,360.00	3,360.00
	544400 HOSPITAL SERVICES		147.73
	547906 VERIFICATIONS		291.50
	Major Account 520000 Total	8,344.85	50,891.15
	Fund 48122 Expenditures Total	92,030.05	1,185,202.35
	Subprogram Revenues		3,691.96
	Subprogram Expenditures	167,662.23	2,232,194.99

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-
	Major Account 480000 Total		2,992.79-
	Fund 10000 Revenue Total		2,992.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,967.19	859,917.10
	511200 TEMPORARY SALARIES-WAGE	709.89	9,736.86
	511300 OVERTIME PAYMENTS	33,740.27	384,442.47
	511500 SHIFT DIFFERENTIAL PYMT	4,569.55	51,104.54
	511800 COMPENSATORY TIME PAID		1,767.93
	512100 VACATION LEAVE EXPENSE	8,229.76	85,083.39
	512200 SICK LEAVE EXPENSE	7,485.85	68,954.21
	512300 HOLIDAY LEAVE EXPENSE		56,581.02
	512500 FUNERAL LEAVE EXPENSE	402.58	3,982.50
	512700 INJURY LEAVE EXPENSE	291.23	1,400.95
	515100 RETIREMENT PLANS EXPENSE	10,367.32	114,712.72
	515200 FICA EXPENSE	9,816.08	109,698.24
	515500 HEALTH INSURANCE EXPENSE	34,264.55	339,769.39
	Major Account 510000 Total	193,844.27	2,087,151.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	377.00
	522600 JOB APPLICANT EXPENSE		60.00
	522800 E-COMMERCE OPER EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE	174.81	1,014.87
	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	192.81	162,347.23
	Fund 10000 Expenditures Total	194,037.08	2,249,498.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,953.61	957,487.53
	511200 TEMPORARY SALARIES-WAGE	799.09	10,654.73
	511300 OVERTIME PAYMENTS	34,741.62	402,502.67

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	5,025.01	56,453.30
	511800 COMPENSATORY TIME PAID		1,993.26
	512100 VACATION LEAVE EXPENSE	9,280.43	95,822.83
	512200 SICK LEAVE EXPENSE	8,440.42	77,513.65
	512300 HOLIDAY LEAVE EXPENSE		60,832.94
	512500 FUNERAL LEAVE EXPENSE	453.91	4,490.51
	512700 INJURY LEAVE EXPENSE	328.01	1,578.95
	515100 RETIREMENT PLANS EXPENSE	11,005.08	123,963.15
	515200 FICA EXPENSE	10,420.63	118,587.41
	515500 HEALTH INSURANCE EXPENSE	36,707.08	370,749.21
	Major Account 510000 Total	206,154.89	2,282,630.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,426.59
	522100 DUES & SUBSCRIPTION EXP		1,768.00
	522300 WARDS OF THE STATE EXP	101.50	678.25
	522600 JOB APPLICANT EXP		300.00
	522601 PRE EMPLOYMENT PHYSICAL		60.00
	522800 E-COMMERCE OPER EXP		24.00
	533100 HOUSEHOLD & INSTIT EXP	5,095.97	12,818.02
	533102 ATTENDS & DISPOSABLE IT	4,497.30	14,524.64
	533900 FOOD EXPENSE	15,744.04	94,563.14
	534600 ED & RECREATIONAL SUP EX		375.75
	534800 CONST & MAINT SUP EXP	474.92	1,656.75
	534900 MISCELLANEOUS SUP EXP	132.04	427.03
	535100 MEDICAL SUPPLIES	5,271.38	56,505.16
	535101 MEDICAL SUPPLIES-OTHER	3,672.96	52,180.50
	544400 HOSPITAL SERVICES	147.73	504.02
	544800 AMBULANCE SERVICES		262.00
	547906 VERIFICATIONS	90.50	829.25
	Major Account 520000 Total	35,228.34	239,903.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,629.65
	Major Account 580000 Total		20,629.65
	Fund 48122 Expenditures Total	241,383.23	2,543,162.89
	Subprogram Revenues		2,992.79
	Subprogram Expenditures	435,420.31	4,792,661.44

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-
	Major Account 480000 Total		1,892.62-
	Fund 10000 Revenue Total		1,892.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,080.97
	511200 TEMPORARY SALARIES-WAGE		481.92
	511300 OVERTIME PAYMENTS		11,697.33
	511500 SHIFT DIFFERENTIAL PYMT		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		4,044.83
	515200 FICA EXPENSE		3,889.25
	515500 HEALTH INSURANCE EXPENSE		11,337.39
	Major Account 510000 Total		72,927.30
	Fund 10000 Expenditures Total		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-
	Subprogram Expenditures		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-
	Major Account 480000 Total		319.26-
	Fund 10000 Revenue Total		319.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,458.22	176,857.60
	511300 OVERTIME PAYMENTS	5,671.50	68,180.80
	511500 SHIFT DIFFERENTIAL PYMT	883.50	9,717.11
	511800 COMPENSATORY TIME PAID		254.63
	512100 VACATION LEAVE EXPENSE	1,451.92	22,916.34
	512200 SICK LEAVE EXPENSE	2,417.70	28,327.38
	512300 HOLIDAY LEAVE EXPENSE		12,479.51
	512500 FUNERAL LEAVE EXPENSE		674.31
	512700 INJURY LEAVE EXPENSE		299.80
	512900 UNION ACTIVITY EXPENSE		416.05
	515100 RETIREMENT PLANS EXPENSE	2,087.46	24,324.25
	515200 FICA EXPENSE	1,932.04	22,637.35
	515500 HEALTH INSURANCE EXPENSE	7,884.07	87,137.25
	Major Account 510000 Total	39,786.41	454,222.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE		488.61
	533100 HOUSEHOLD & INSTIT EXP	30.72	9,583.21
	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	30.72	35,411.89
	Fund 10000 Expenditures Total	39,817.13	489,634.27
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,317.82	194,815.61
	511300 OVERTIME PAYMENTS	5,670.72	71,318.81
	511500 SHIFT DIFFERENTIAL PYMT	968.67	10,666.09
	511800 COMPENSATORY TIME PAID		287.07
	512100 VACATION LEAVE EXPENSE	1,637.15	25,842.04
	512200 SICK LEAVE EXPENSE	2,726.03	31,941.97
	512300 HOLIDAY LEAVE EXPENSE		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
	512900 UNION ACTIVITY EXPENSE		469.03
	515100 RETIREMENT PLANS EXPENSE	2,196.01	26,212.66
	515200 FICA EXPENSE	2,032.29	24,390.64
	515500 HEALTH INSURANCE EXPENSE	8,217.56	94,080.09
	Major Account 510000 Total	41,766.25	494,699.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522300 WARDS OF THE STATE EXP		14.79-
	522601 pre employment physical	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		120.10
	533100 HOUSEHOLD & INSTIT EXP	841.49	3,351.12
	533102 ATTENDS&DISPOSABLE ITEMS		251.24
	533900 FOOD EXPENSE	4,594.91	31,495.33
	534600 ED & RECREATIONAL SUP EX		318.44
	534800 CONST & MAINT SUP EXP	286.09	487.20
	534900 MISCELLANEOUS SUP EXP		18.79
	535100 MEDICAL SUPPLIES	617.89	7,127.77
	535101 MEDICAL SUPPLIES-OTHER	288.90	5,698.16
	544400 HOSPITAL SERVICES	17.38	208.56
	544800 AMBULANCE SERVICES	262.00	262.00
	544900 DENTAL SERVICES		70.00
	547906 VERIFICATIONS	45.25	181.00
	Major Account 520000 Total	7,013.91	51,184.92
	Fund 48122 Expenditures Total	48,780.16	545,884.91
	Subprogram Revenues		319.26-
	Subprogram Expenditures	88,597.29	1,035,519.18

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-
	Major Account 480000 Total		3,431.64-
	Fund 10000 Revenue Total		3,431.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,111.52	446,599.29
	511200 TEMPORARY SALARIES-WAGE	2,410.45	15,377.21
	511300 OVERTIME PAYMENTS	1,467.91	48,626.63
	511500 SHIFT DIFFERENTIAL PYMT		522.76
	511800 COMPENSATORY TIME PAID	791.63	2,627.35
	512100 VACATION LEAVE EXPENSE	1,770.01	50,049.89
	512200 SICK LEAVE EXPENSE	2,483.57	31,293.83
	512300 HOLIDAY LEAVE EXPENSE		26,255.18
	512500 FUNERAL LEAVE EXPENSE		796.12
	512700 INJURY LEAVE EXPENSE		164.07
	515100 RETIREMENT PLANS EXPENSE	3,116.88	46,332.27
	515200 OASDI EXPENSE	2,739.54	42,204.94
	515500 HEALTH INSURANCE EXPENSE	16,833.55	183,119.86
	Major Account 510000 Total	66,725.06	893,969.40
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		133.16
	Major Account 520000 Total		133.16
	Fund 10000 Expenditures Total	66,725.06	894,102.56
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,119.74	629,387.69
	511300 OVERTIME PAYMENTS	4,587.82	67,675.32
	511500 SHIFT DIFFERENTIAL PYMT	4.80	695.47
	511800 COMPENSATORY TIME PAID	330.04	2,072.71
	512100 VACATION LEAVE EXPENSE	8,029.72	70,917.50
	512200 SICK LEAVE EXPENSE	5,185.62	59,991.77
	512300 HOLIDAY LEAVE EXPENSE		40,808.10
	512500 FUNERAL LEAVE EXPENSE		1,301.79
	512700 INJURY LEAVE EXPENSE	1,000.75	1,926.60
	515100 RETIREMENT PLANS EXPENSE	5,934.77	65,504.98
	515200 OASDI EXPENSE	5,473.39	60,682.65
	515500 HEALTH INSURANCE EXPENSE	19,135.24	211,893.49
	Major Account 510000 Total	109,801.89	1,212,858.07
	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	18.00	58.00
	527200 REP & MAINT-MOTOR VEHICL		1,189.35
	531100 OFFICE SUPPLIES EXPENSE	110.08	918.10
	533100 HOUSEHOLD & INSTIT EXP	385.57	2,818.71
	533102 ATTENDS & DISPOSABLE ITE	216.86	424.52
	533900 FOOD EXPENSE	134.70	274.08
	534600 ED & RECREATIONAL SUP EX	530.53	3,108.08
	534800 CONST & MAINT SUP EXP	65.20	583.81
	535101 MEDICAL SUPPLIES-OTHER	20.80	650.73
	Major Account 520000 Total	<u>1,481.74</u>	<u>16,245.14</u>
	Fund 48122 Expenditures Total	<u>111,283.63</u>	<u>1,229,103.21</u>
	Subprogram Revenues	<u></u>	<u>3,431.64-</u>
	Subprogram Expenditures	<u>178,008.69</u>	<u>2,123,205.77</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-
	Major Account 480000 Total		253.62-
	Fund 10000 Revenue Total		253.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,939.89	127,243.56
	511300 OVERTIME PAYMENTS	183.99	1,583.67
	511500 SHIFT DIFFERENTIAL PYMT	10.17	419.23
	511800 COMPENSATORY TIME PAID		203.69
	512100 VACATION LEAVE EXPENSE	351.91	13,362.39
	512200 SICK LEAVE EXPENSE	1,073.44	15,067.81
	512300 HOLIDAY LEAVE EXPENSE		8,337.89
	512500 FUNERAL LEAVE EXPENSE		184.10
	515100 RETIREMENT PLANS EXPENSE	1,090.71	12,500.63
	515200 OASDI EXPENSE	967.64	11,226.25
	515500 HEALTH INSURANCE EXPENSE	5,972.05	63,719.79
	Major Account 510000 Total	22,589.80	253,849.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,523.49	180,328.99
	521400 DATA PROCESSING EXPENSE	690.81	21,562.57
	527200 REP & MAINT-MOTOR VEHICL		403.40
	527500 REP & MAINT-COMM EQUIP		459.25
	531100 OFFICE SUPPLIES EXPENSE		137.18
	532100 NON-CAPITALIZED EQUIP PU	817.38	817.38
	532290 RADIO EQUIP	287.40	1,202.50
	533100 HOUSEHOLD & INSTIT EXP	3,594.33	21,993.49
	533900 FOOD EXPENSE		47.19
	534800 CONST & MAINT SUP EXP	34.06	2,197.53
	534900 MISCELLANEOUS SUP EXP		4.45
	535101 MEDICAL SUPPLIES-OTHER	287.28	329.96
	543100 IT CONSULTING-APPLICATI	35,520.40	76,045.78
	547906 VERIFICATIONS		10.00
	549100 LAUNDRY SERVICES	2,570.76	29,276.64
	554903 RENTAL/MTNCE CONTRACT-DAS	273,921.01	799,346.23
	555100 DATA PROC SOFTW LIC FEE	1,990.00	1,990.00
	556100 INSURANCE EXPENSE		25,721.21
	Major Account 520000 Total	337,236.92	1,161,873.75
	Fund 10000 Expenditures Total	359,826.72	1,415,722.76

22522 HHS CASH/BEATRICE ST DEV CTR

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		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	824,988.40
	Major Account 520000 Total	82,498.84	824,988.40
	Fund 22522 Expenditures Total	82,498.84	824,988.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,589.45	144,015.58
	511300 OVERTIME PAYMENTS	207.10	1,583.69
	511500 SHIFT DIFFERENTIAL PYMT	11.43	471.47
	511800 COMPENSATORY TIME PAID		229.51
	512100 VACATION LEAVE EXPENSE	396.02	15,061.70
	512200 SICK LEAVE EXPENSE	1,210.17	16,989.86
	512300 HOLIDAY LEAVE EXPENSE		9,402.14
	512500 FUNERAL LEAVE EXPENSE		207.50
	515100 RETIREMENT PLANS EXPENSE	1,228.56	14,070.15
	515200 OASDI EXPENSE	1,091.56	12,648.06
	515500 HEALTH INSURANCE EXPENSE	6,732.49	71,731.19
	Major Account 510000 Total	25,466.78	286,410.85
	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	25,466.78	2,227,859.27
	Subprogram Revenues		253.62-
	Subprogram Expenditures	467,792.34	4,468,570.43

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	307.25-	36.00-
	533100 HOUSEHOLD & INSTIT EXP	2,939.20-	6,930.32
	533102 ATTENDS & DISPOSABLE ITEMS	2,273.00	1,163.33-
	533900 FOOD EXPENSE	115.61-	818.22-
	534800 CONST & MAINT SUP EXP	102.15-	5,176.87-
	534900 MISCELLANEOUS SUP EXP	167.39	23.11-
	535100 MEDICAL SUPPLIES	538.59	5,808.61-
	535101 MEDICAL SUPPLIES-OTHER	300.48	4,754.92-
	Fund 10000 Expenditures Total	184.75-	10,850.74-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,863.36	11,304.73
	Major Account 800000 Total	4,863.36	11,304.73
	Fund 10000 Expenditures Total	4,863.36	11,304.73
	Subprogram Expenditures	184.75-	10,850.74-

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-
	Major Account 480000 Total		742.15-
	Fund 10000 Revenue Total		742.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,761.53	64,789.04
	511300 OVERTIME PAYMENTS	30.13	423.68
	511800 COMPENSATORY TIME PAID		43.42
	512100 VACATION LEAVE EXPENSE	458.07	7,169.35
	512200 SICK LEAVE EXPENSE	305.55	5,575.79
	512300 HOLIDAY LEAVE EXPENSE		4,138.01
	512500 FUNERAL LEAVE EXPENSE		576.24
	515100 RETIREMENT PLANS EXPENSE	565.93	6,219.47
	515200 OASDI EXPENSE	519.34	5,767.66
	515500 HEALTH INSURANCE EXPENSE	2,487.13	24,870.50
	Major Account 510000 Total	11,127.68	119,573.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.00	900.00
	527200 REP & MAINT-MOTOR VEHICL	2,301.80	19,961.58
	531100 OFFICE SUPPLIES EXPENSE	84.93	299.94
	533100 HOUSEHOLD & INSTIT EXP		306.65
	534800 CONST & MAINT SUP EXP	71.26	161.63
	535101 MEDICAL SUPPLIES-OTHER		27.19
	538100 VEHICLE & EQUIP SUP EXP	4,919.11	22,916.55
	Major Account 520000 Total	7,557.10	44,573.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,778.11	20,922.83
	Major Account 570000 Total	2,778.11	20,922.83
	Fund 10000 Expenditures Total	21,462.89	185,069.53
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.74	73,419.04
	511300 OVERTIME PAYMENTS	33.58	476.01
	511800 COMPENSATORY TIME PAID		48.68
	512100 VACATION LEAVE EXPENSE	516.34	8,079.69
	512200 SICK LEAVE EXPENSE	344.38	6,285.57
	512300 HOLIDAY LEAVE EXPENSE		4,666.20
	512500 FUNERAL LEAVE EXPENSE		649.81
	515100 RETIREMENT PLANS EXPENSE	637.50	7,010.40

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	585.60	6,503.25
	515500 HEALTH INSURANCE EXPENSE	2,802.99	28,030.69
	Major Account 510000 Total	12,542.13	135,169.34
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		34.21
	Major Account 520000 Total		34.21
	Fund 48122 Expenditures Total	12,542.13	135,203.55
	Subprogram Revenues		742.15-
	Subprogram Expenditures	34,005.02	320,273.08

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	2,917.25	41,745.21
	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	42.66	117.32
	512100 VACATION LEAVE EXPENSE	202.66	7,607.22
	512200 SICK LEAVE EXPENSE	250.66	3,157.09
	512300 HOLIDAY LEAVE EXPENSE		2,254.02
	515100 RETIREMENT PLANS EXPENSE	255.60	4,319.06
	515200 FICA EXPENSE	250.20	4,597.33
	515500 HEALTH INSURANCE EXPENSE	503.82	8,703.30
	Major Account 510000 Total	4,422.85	81,495.77
	Fund 10000 Expenditures Total	4,422.85	81,495.77
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,557.33	2,048,727.98
	511300 OVERTIME PAYMENTS	18,899.52	256,527.10
	511400 ON CALL PAY	426.62	5,382.10
	511500 SHIFT DIFFERENTIAL PYMT	2,515.31	28,996.76
	511800 COMPENSATORY TIME PAID	1,302.31	10,478.57
	512100 VACATION LEAVE EXPENSE	14,019.07	204,140.91
	512200 SICK LEAVE EXPENSE	17,901.11	130,883.02
	512300 HOLIDAY LEAVE EXPENSE		124,348.46
	512400 MILITARY LEAVE EXPENSE	346.60	2,252.90
	512500 FUNERAL LEAVE EXPENSE		1,638.20
	512600 CIVIL LEAVE EXPENSE	188.38	376.76
	512700 INJURY LEAVE EXPENSE	17.66	851.41
	515100 RETIREMENT PLANS EXPENSE	17,759.66	210,745.68
	515200 FICA EXPENSE	16,611.00	199,088.22
	515500 HEALTH INSURANCE EXPENSE	54,471.78	584,854.91
	Major Account 510000 Total	326,016.35	3,809,292.98
	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	974.71	7,620.04
	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	1,223.38	12,598.81
	531100 OFFICE SUPPLIES EXPENSE	58.01	1,125.19
	532100 NON-CAPITALIZED EQUIP PU		1,345.44
	533100 HOUSEHOLD & INSTIT EXP	370.45	2,684.84
	533900 FOOD EXPENSE	5.59	156.59
	534600 ED & RECREATIONAL SUP EX		195.18
	534800 CONST & MAINT SUP EXP	27.95	298.14
	535100 MEDICAL SUPPLIES		5,464.02
	535101 MEDICAL SUPPLIES-OTHER	3,525.02	21,714.69
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES	5,750.00	78,840.00
	544900 DENTAL SERVICES		74.00
	545000 LABORATORY SERVICES	780.00	1,195.00
	546900 OTHER MEDICAL SERVICES	19,700.50	219,095.58
	547906 VERIFICATIONS		145.75
	548400 TRANSCRIPTION PROCESSING	9.96	1,359.33
	549500 HAZARDOUS WASTE DISPOSAL	45.00	535.00
	554900 OTHER CONTRACTUAL SERVICES	11,300.00	11,300.00
	555100 DATA PROC SOFTW LIC FEE		349.98
	Major Account 520000 Total	43,770.57	371,192.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		720.00
	Fund 48122 Expenditures Total	369,786.92	4,181,205.56
	Subprogram Expenditures	374,209.77	4,262,701.33

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-
	Major Account 480000 Total		416.46-
	Fund 10000 Revenue Total		416.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,214.97	188,706.42
	511300 OVERTIME PAYMENTS	66.23	1,421.11
	511800 COMPENSATORY TIME PAID	4.84	34.09
	512100 VACATION LEAVE EXPENSE	950.35	20,783.45
	512200 SICK LEAVE EXPENSE	1,647.19	10,617.14
	512300 HOLIDAY LEAVE EXPENSE		11,435.79
	512500 FUNERAL LEAVE EXPENSE		64.87
	515100 RETIREMENT PLANS EXPENSE	1,563.52	17,575.71
	515200 FICA EXPENSE	1,455.49	16,552.93
	515500 HEALTH INSURANCE EXPENSE	5,786.84	56,930.00
	Major Account 510000 Total	29,689.43	324,121.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	25.66
	521500 PUBLICATION & PRINT EXP		11,469.06
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		98.00
	522600 JOB APPLICANT EXPENSE	195.98	263.16
	522800 E-COMMERCE OPER EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	240.74	2,575.22
	532200 PERSONAL COMPUTING EQUIPM		539.98
	533100 HOUSEHOLD & INSTIT EXP	44.10	371.81
	533900 FOOD EXPENSE		37.63
	534600 ED & RECREATIONAL SUP E		505.45
	534800 CONST & MAINT SUP EXP		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	484.27	28,567.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	30,173.70	352,787.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	80,865.22-	819,416.81-
	471120 MTNCE-INSURANCE	197.88-	632.19-
	471142 CO PATIENTS-STATE INST	8,961.00-	80,856.00-
	471147 MAINTENANCE OF RESIDEN	5,986.63-	58,803.25-
	Major Account 470000 Total	96,010.73-	959,708.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,781.40-	45,419.54-
	Major Account 480000 Total	4,781.40-	45,419.54-
	Fund 22522 Revenue Total	100,792.13-	1,005,127.79-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	28.01-	2,082.06-
	Major Account 470000 Total	28.01-	2,082.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.39-	1,921.83-
	Major Account 480000 Total	198.39-	1,921.83-
	Fund 48102 Revenue Total	226.40-	4,003.89-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,228,649.18-	13,751,301.31-
	Major Account 460000 Total	1,228,649.18-	13,751,301.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,142.76-	80,514.44-
	Major Account 480000 Total	8,142.76-	80,514.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	73,751.49	511,760.57
	Major Account 490000 Total	73,751.49	511,760.57
	Fund 48122 Revenue Total	1,163,040.45-	13,320,055.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,539.88	207,972.34
	511300 OVERTIME PAYMENTS	74.76	1,302.92
	511800 COMPENSATORY TIME PAID	5.38	38.37
	512100 VACATION LEAVE EXPENSE	1,070.27	23,277.13
	512200 SICK LEAVE EXPENSE	1,857.15	11,967.24
	512300 HOLIDAY LEAVE EXPENSE		12,668.09
	512500 FUNERAL LEAVE EXPENSE		73.16
	515100 RETIREMENT PLANS EXPENSE	1,763.55	19,270.36
	515200 FICA EXPENSE	1,641.55	18,122.18

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	6,524.54	63,408.48
	516500 WORKERS COMP PREMIUMS		52,724.92
	Major Account 510000 Total	33,477.08	410,825.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.50	49.17
	521500 PUBLICATION & PRINT EXP	300.65	2,937.36
	522600 JOB APPLICANT EXPENSE		5,001.88
	522601 PRE-EMPLOYMENT PHYSICALS		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		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	79.25	226.25
	548700 REFUSE/RECYCLING	14.96	379.52
	556100 INSURANCE EXPENSE		75,257.69
	Major Account 520000 Total	405.36	373,404.47
	Fund 48122 Expenditures Total	33,882.44	784,229.66
	Subprogram Revenues	1,264,058.98	14,329,603.32
	Subprogram Expenditures	64,056.14	1,137,017.16

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	1,264,058.98-	14,344,210.80-
	Program Expenditures	1,809,567.04	20,531,489.13

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	8.97-	102.08-
	Major Account 480000 Total	8.97-	102.08-
	Fund 22526 Revenue Total	8.97-	102.08-
	Subprogram Revenues	8.97-	102.08-

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	68,941.77-	944,458.53-
	592101 NFOCUS ASSIST TO/FOR IN	12,589,076.66	115,039,935.97
	Major Account 590000 Total	12,520,134.89	114,095,477.44
	Fund 10000 Expenditures Total	12,520,134.89	114,095,477.44
	Subprogram Expenditures	12,520,134.89	114,095,477.44

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	149.97-	3,851.43-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	475,947.97	3,440,574.72
	Major Account 590000 Total	475,798.00	3,436,723.29
	Fund 10000 Expenditures Total	475,798.00	3,436,723.29
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	690.00-	12,393.91-
	Major Account 470000 Total	690.00-	12,393.91-
	Fund 22526 Revenue Total	690.00-	12,393.91-
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	833,333.70	4,166,668.50
	Major Account 590000 Total	833,333.70	4,166,668.50
	Fund 22640 Expenditures Total	833,333.70	4,166,668.50
	Subprogram Revenues	690.00-	5,012,393.91-
	Subprogram Expenditures	1,309,131.70	7,623,391.79

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	893,880.59-	4,351,290.61-
	592101 NFOCUS ASSIST TO/FOR INDIVID	74,828.52	755,572.14
	Major Account 590000 Total	819,052.07-	3,595,718.47-
	Fund 10000 Expenditures Total	819,052.07-	3,595,718.47-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	260,000.00
	Major Account 590000 Total	52,000.00	260,000.00
	Fund 22683 Expenditures Total	52,000.00	260,000.00
	Subprogram Expenditures	767,052.07-	3,335,718.47-
	Program Revenues	698.97-	5,012,495.99-
	Program Expenditures	13,062,214.52	118,383,150.76

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	7.36-	71.75-
	Major Account 480000 Total	7.36-	71.75-
	Fund 22559 Revenue Total	7.36-	71.75-
	Subprogram Revenues	7.36-	71.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,958,333.30
	Major Account 590000 Total	195,833.30	1,958,333.30
	Fund 22640 Expenditures Total	195,833.30	1,958,333.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,958,333.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	286,787.60	2,681,424.77
	Major Account 590000 Total	286,787.60	2,681,424.77
	Fund 22640 Expenditures Total	286,787.60	2,681,424.77
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	286,787.60	2,681,424.77

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	4,683.52	23,417.60
	Major Account 590000 Total	4,683.52	23,417.60
	Fund 10000 Expenditures Total	4,683.52	23,417.60
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	224,833.32	1,130,022.82
	595100 CONTRACTUAL AID	129,600.00	290,490.50
	Major Account 590000 Total	354,433.32	1,420,513.32
	Fund 22640 Expenditures Total	354,433.32	1,420,513.32
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	359,116.84	1,443,930.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	283,186.98	2,831,871.48
	Major Account 590000 Total	283,186.98	2,831,871.48
	Fund 10000 Expenditures Total	283,186.98	2,831,871.48
	Subprogram Expenditures	283,186.98	2,831,871.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,750,000.00
	Major Account 590000 Total	175,000.00	1,750,000.00
	Fund 10000 Expenditures Total	175,000.00	1,750,000.00
	Subprogram Expenditures	175,000.00	1,750,000.00

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	1,166,666.80
	Major Account 590000 Total	116,666.68	1,166,666.80
	Fund 10000 Expenditures Total	116,666.68	1,166,666.80
	Subprogram Expenditures	116,666.68	1,166,666.80

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	687,499.90
	Major Account 590000 Total	68,749.99	687,499.90
	Fund 10000 Expenditures Total	68,749.99	687,499.90
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	625,000.00
	Major Account 590000 Total	62,500.00	625,000.00
	Fund 22640 Expenditures Total	62,500.00	625,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	1,312,499.90
	Program Revenues	7.36-	9,230,071.75-
	Program Expenditures	1,547,841.39	13,144,727.17

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	13,783.87	39,496.66
	Major Account 590000 Total	13,783.87	39,496.66
	Fund 10000 Expenditures Total	13,783.87	39,496.66
	Subprogram Expenditures	13,783.87	39,496.66

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	23,926.62	250,464.00
	Major Account 590000 Total	23,926.62	250,464.00
	Fund 10000 Expenditures Total	23,926.62	250,464.00
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	23,926.62	278,352.91

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	50,396.00	66,634.92
	Major Account 590000 Total	50,396.00	66,634.92
	Fund 40000 Expenditures Total	50,396.00	66,634.92
	Subprogram Expenditures	50,396.00	66,634.92

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	1,092.89	65,777.65
	Major Account 590000 Total	1,092.89	65,777.65
	Fund 40000 Expenditures Total	1,092.89	65,777.65
	Subprogram Expenditures	1,092.89	65,777.65

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	26,361.60	287,642.90
	592104 PRESCRIBED DRUGS	17,743.31	145,689.51
	592200 1099-AID TO/FOR INDIVIDUA	231.17	4,394.34
	Major Account 590000 Total	<u>44,336.08</u>	<u>437,726.75</u>
	Fund 10000 Expenditures Total	44,336.08	437,726.75
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.65-
	Major Account 480000 Total	<u>.07-</u>	<u>.65-</u>
	Fund 22041 Revenue Total	<u>.07-</u>	<u>.65-</u>
	Subprogram Revenues	<u>.07-</u>	<u>.65-</u>
	Subprogram Expenditures	<u>44,336.08</u>	<u>437,726.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,788.52	28,573.93
	Major Account 590000 Total	9,788.52	28,573.93
	Fund 40000 Expenditures Total	9,788.52	28,573.93
	Subprogram Expenditures	9,788.52	28,573.93

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	5,939.16	38,151.19
	Major Account 590000 Total	5,939.16	38,151.19
	Fund 10000 Expenditures Total	5,939.16	38,151.19
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.54-	10,179.49-
	484500 REIMB NON-GOVT SOURCES	48,592.00-	177,596.40-
	Major Account 480000 Total	49,728.54-	187,775.89-
	Fund 22042 Revenue Total	49,728.54-	187,775.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,681.70	87,705.83
	Major Account 590000 Total	31,681.70	87,705.83
	Fund 22042 Expenditures Total	31,681.70	87,705.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	116,344.48	398,661.92
	Major Account 590000 Total	116,344.48	398,661.92
	Fund 40000 Expenditures Total	116,344.48	398,661.92
	Subprogram Revenues	49,728.54-	187,775.89-
	Subprogram Expenditures	153,965.34	524,518.94

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	5,222.69-	32,085.98-
	Major Account 460000 Total	5,222.69-	32,085.98-
	Fund 42022 Revenue Total	5,222.69-	32,085.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,080.34	29,341.46
	Major Account 590000 Total	2,080.34	29,341.46
	Fund 42022 Expenditures Total	2,080.34	29,341.46
	Subprogram Revenues	5,222.69-	32,085.98-
	Subprogram Expenditures	2,080.34	29,341.46

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	3,031.83	48,558.40
	Major Account 590000 Total	3,031.83	48,558.40
	Fund 10000 Expenditures Total	3,031.83	48,558.40
	Subprogram Expenditures	3,031.83	48,558.40

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	827.89	393,663.25
	Major Account 590000 Total	827.89	393,663.25
	Fund 40000 Expenditures Total	827.89	393,663.25
	Subprogram Expenditures	827.89	393,663.25

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	5,234.01	231,470.79
	Major Account 590000 Total	5,234.01	231,470.79
	Fund 40000 Expenditures Total	5,234.01	231,470.79
	Subprogram Expenditures	5,234.01	231,470.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram040

<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

Secure Version - Prior Month
As of April 30, 2021

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBGRANTS		121,540.73
	Major Account 590000 Total		121,540.73
	Fund 40000 Expenditures Total		121,540.73
	Subprogram Expenditures		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	1,480.92	109,748.72
	Major Account 590000 Total	1,480.92	109,748.72
	Fund 40000 Expenditures Total	1,480.92	109,748.72
	Subprogram Expenditures	1,480.92	109,748.72

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	358.78	2,306.01
	Major Account 590000 Total	358.78	2,306.01
	Fund 42070 Expenditures Total	358.78	2,306.01
	Subprogram Revenues		1,947.23-
	Subprogram Expenditures	358.78	2,306.01

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	20,492.19-	214,718.02-
	Major Account 470000 Total	20,492.19-	214,718.02-
	Fund 42022 Revenue Total	20,492.19-	214,718.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		214,718.02
	Major Account 590000 Total		214,718.02
	Fund 42022 Expenditures Total		214,718.02
	Subprogram Revenues	20,492.19-	214,718.02-
	Subprogram Expenditures		214,718.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,481.93	1,332,483.03
	Major Account 590000 Total	229,481.93	1,332,483.03
	Fund 40000 Expenditures Total	229,481.93	1,332,483.03
	Subprogram Expenditures	229,481.93	1,332,483.03

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	1,974.60	29,919.92
	Major Account 590000 Total	1,974.60	29,919.92
	Fund 10000 Expenditures Total	1,974.60	29,919.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,440,535.46
	Major Account 590000 Total		1,440,535.46
	Fund 40000 Expenditures Total		1,440,535.46
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,173,742.20-	5,639,312.84-
	Major Account 460000 Total	2,173,742.20-	5,639,312.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,580.49-	22,887.57-
	Major Account 480000 Total	2,580.49-	22,887.57-
	Fund 42530 Revenue Total	2,176,322.69-	5,662,200.41-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		226.63
	594100 SUBRECIPIENT PAYMENT-SEFA		8,035,259.31
	Major Account 590000 Total		8,035,485.94
	Fund 42530 Expenditures Total		8,035,485.94
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	753,483.42-	2,172,343.43-
	Major Account 480000 Total	753,483.42-	2,172,343.43-
	Fund 42600 Revenue Total	753,483.42-	2,172,343.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		232.22
	594100 SUBRECIPIENT PAYMENT-SEFA	89,469.58	1,161,749.28
	Major Account 590000 Total	89,469.58	1,161,981.50
	Fund 42600 Expenditures Total	89,469.58	1,161,981.50
	Subprogram Revenues	2,929,806.11-	7,834,543.84-
	Subprogram Expenditures	91,444.18	10,667,922.82

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	2,879.59	121,211.45
	595100 CONTRACTUAL AID		34,759.51
	Major Account 590000 Total	2,879.59	155,970.96
	Fund 40000 Expenditures Total	2,879.59	155,970.96
	Subprogram Expenditures	2,879.59	155,970.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,146.74
	Major Account 590000 Total		15,146.74
	Fund 40000 Expenditures Total		15,146.74
	Subprogram Expenditures		15,146.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,909.06
	Major Account 590000 Total		26,909.06
	Fund 40000 Expenditures Total		26,909.06
	Subprogram Expenditures		26,909.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	57,908.12	365,865.88
	Major Account 590000 Total	57,908.12	365,865.88
	Fund 10000 Expenditures Total	57,908.12	365,865.88
	Subprogram Expenditures	57,908.12	365,865.88

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	83,852.81-	430,809.61-
	Major Account 460000 Total	83,852.81-	430,809.61-
	Fund 42024 Revenue Total	83,852.81-	430,809.61-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,852.81	401,759.82
	595100 CONTRACTUAL AID		11,919.30
	Major Account 590000 Total	83,852.81	413,679.12
	Fund 42024 Expenditures Total	83,852.81	413,679.12
	Subprogram Revenues	83,852.81-	430,809.61-
	Subprogram Expenditures	83,852.81	413,679.12

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	1,722.46	217,710.55
	Major Account 590000 Total	1,722.46	217,710.55
	Fund 40000 Expenditures Total	1,722.46	217,710.55
	Subprogram Expenditures	1,722.46	217,710.55

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	833,244.94-	7,107,791.11-
	Major Account 480000 Total	833,244.94-	7,107,791.11-
	Fund 22043 Revenue Total	833,244.94-	7,107,791.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,646,823.64	7,083,196.93
	Major Account 590000 Total	1,646,823.64	7,083,196.93
	Fund 22043 Expenditures Total	1,646,823.64	7,083,196.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,206,952.26	6,920,732.36
	599100 OTHER GOVERNMENT AID	70,435.40	11,785,500.96
	Fund 40000 Expenditures Total	1,277,387.66	18,706,233.32
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,361.96	145,523.29
	Major Account 800000 Total	40,361.96	145,523.29
	Fund 40000 Expenditures Total	40,361.96	145,523.29
	Subprogram Revenues	833,244.94-	7,107,791.11-
	Subprogram Expenditures	2,924,211.30	25,789,430.25

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	9,517.18	109,733.02
	594100 SUBRECIPIENT PAYMENT-SEFA	10,247.00	66,396.00
	595100 CONTRACTUAL AID		234,264.43
	Fund 10000 Expenditures Total	19,764.18	410,393.45
	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	19,764.18	410,393.45

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	771.58	7,015.87
	594100 SUBRECIPIENT PAYMENT-SEFA	2,847.50	20,405.10
	Major Account 590000 Total	3,619.08	27,420.97
	Fund 10000 Expenditures Total	3,619.08	27,420.97
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.32-	4,901.66-
	484100 OPERATING DONATIONS & CO	105.00-	680.00-
	Major Account 480000 Total	600.32-	5,581.66-
	Fund 22071 Revenue Total	600.32-	5,581.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,195.00
	Fund 22071 Expenditures Total		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	16,112.08	255,694.94
	594100 SUBRECIPIENT PAYMENT-SEFA	34,896.00	295,894.52
	Fund 40000 Expenditures Total	51,008.08	551,589.46
	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	600.32-	5,581.66-
	Subprogram Expenditures	54,627.16	584,205.43

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	1,412.19	81,696.74
	594100 SUBRECIPIENT PAYMENT-SEFA	224.00	8,847.50
	595100 CONTRACTUAL AID		1,727.00
	Major Account 590000 Total	1,636.19	92,271.24
	Fund 10000 Expenditures Total	1,636.19	92,271.24
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.86-	1,549.60-
	Major Account 480000 Total	158.86-	1,549.60-
	Fund 22072 Revenue Total	158.86-	1,549.60-
	Subprogram Revenues	158.86-	1,549.60-
	Subprogram Expenditures	1,636.19	92,271.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,456.72	23,268.52
	594100 SUBRECIPIENT PAYMENT-SEFA	3,383.00	58,984.50
	595100 CONTRACTUAL AID		3,940.76
	Fund 40000 Expenditures Total	<u>4,839.72</u>	<u>86,193.78</u>
	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	<u>4,839.72</u>	<u>86,193.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		66,581.18
	Major Account 590000 Total		66,581.18
	Fund 40000 Expenditures Total		66,581.18
	Subprogram Expenditures		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		33,665.51
	Major Account 590000 Total		33,665.51
	Fund 40000 Expenditures Total		33,665.51
	Subprogram Expenditures		33,665.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,979.74	214,576.57
	Major Account 590000 Total	19,979.74	214,576.57
	Fund 40000 Expenditures Total	19,979.74	214,576.57
	Subprogram Expenditures	19,979.74	214,576.57

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	2,207.72	58,535.92
	Major Account 590000 Total	2,207.72	58,535.92
	Fund 40000 Expenditures Total	2,207.72	58,535.92
	Subprogram Expenditures	2,207.72	58,535.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141.60	145,113.01
	Major Account 590000 Total	141.60	145,113.01
	Fund 40000 Expenditures Total	141.60	145,113.01
	Subprogram Expenditures	141.60	145,113.01

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		161,069.29
	595100 CONTRACTUAL AID		6,807.99
	Major Account 590000 Total		167,877.28
	Fund 40000 Expenditures Total		167,877.28
	Subprogram Expenditures		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	5,006.15	67,646.82
	595100 CONTRACTUAL AID	740.00	6,700.00
	Major Account 590000 Total	5,746.15	74,346.82
	Fund 10000 Expenditures Total	5,746.15	74,346.82
	Subprogram Expenditures	5,746.15	74,346.82

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	35,158.16	249,713.16
	Major Account 590000 Total	35,158.16	249,713.16
	Fund 10000 Expenditures Total	35,158.16	264,438.16
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	35,158.16	264,208.16

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	7,293.62	747,925.51
	Major Account 590000 Total	7,293.62	747,925.51
	Fund 40000 Expenditures Total	7,293.62	747,925.51
	Subprogram Expenditures	7,293.62	747,925.51

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	519,689.24	3,246,628.91
	Major Account 590000 Total	519,689.24	3,246,628.91
	Fund 40000 Expenditures Total	519,689.24	3,246,628.91
	Subprogram Expenditures	519,689.24	3,246,628.91

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	103,967.92	518,699.18
	Major Account 590000 Total	103,967.92	518,699.18
	Fund 40000 Expenditures Total	103,967.92	518,699.18
	Subprogram Expenditures	103,967.92	518,699.18

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	13,956.16	76,429.19
	Major Account 590000 Total	13,956.16	76,429.19
	Fund 10000 Expenditures Total	13,956.16	76,429.19
	Subprogram Expenditures	13,956.16	76,429.19

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	31,750.31	855,269.46
	Major Account 590000 Total	31,750.31	855,269.46
	Fund 40000 Expenditures Total	31,750.31	855,269.46
	Subprogram Expenditures	31,750.31	855,269.46

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		343,754.92
	595100 CONTRACTUAL AID	25,870.02	415,201.70
	Major Account 590000 Total	25,870.02	758,956.62
	Fund 10000 Expenditures Total	25,870.02	758,956.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,816.35	1,003,178.41
	595100 CONTRACTUAL AID		9,422.95
	Major Account 590000 Total	67,816.35	1,012,601.36
	Fund 40000 Expenditures Total	67,816.35	1,012,601.36
	Subprogram Expenditures	93,686.37	1,771,557.98

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	12,494.66-	2,963.78-
	595100 CONTRACTUAL AID		17,920.09
	Major Account 590000 Total	12,494.66-	14,956.31
	Fund 40000 Expenditures Total	12,494.66-	14,956.31
	Subprogram Expenditures	12,494.66-	14,956.31

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	28,075.57	361,022.61
	Major Account 590000 Total	28,075.57	361,022.61
	Fund 40000 Expenditures Total	28,075.57	361,022.61
	Subprogram Expenditures	28,075.57	361,022.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,152.04	128,113.10
	Major Account 590000 Total	20,152.04	128,113.10
	Fund 40000 Expenditures Total	20,152.04	128,113.10
	Subprogram Expenditures	20,152.04	128,113.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	180,361.00	5,203,872.23
	Major Account 590000 Total	180,361.00	5,203,872.23
	Fund 40000 Expenditures Total	180,361.00	5,203,872.23
	Subprogram Expenditures	180,361.00	5,203,872.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,220.00
	Major Account 590000 Total		33,220.00
	Fund 42022 Expenditures Total		33,220.00
	Subprogram Expenditures		33,220.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram225

<u>FUND 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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram324

<u>FUND 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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,000.00	6,066.26
	Major Account 590000 Total	1,000.00	6,066.26
	Fund 40000 Expenditures Total	1,000.00	6,066.26
	Subprogram Expenditures	1,000.00	6,066.26

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
	Major Account 590000 Total		18,700.00
	Fund 40000 Expenditures Total		18,700.00
	Subprogram Expenditures		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	3,345.09	58,028.29
	Major Account 590000 Total	3,345.09	254,685.23
	Fund 40000 Expenditures Total	3,345.09	254,685.23
	Subprogram Expenditures	3,345.09	254,685.23

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	3,923,106.53-	16,516,803.59-
	Program Expenditures	4,836,686.76	59,486,129.90

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	1.00-	1.45-
	Major Account 470000 Total	1.00-	1.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.46-	96.10-
	Major Account 480000 Total	9.46-	96.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,372.18-
	Major Account 490000 Total		2,372.18-
	Fund 62510 Revenue Total	10.46-	2,469.73-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,423.15
	Major Account 520000 Total		1,423.15
	Fund 62510 Expenditures Total		1,423.15
	Subprogram Revenues	10.46-	2,469.73-
	Subprogram Expenditures		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		7,760.32-
	Major Account 470000 Total		7,760.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.55-	319.92-
	484100 OPERATING DONATIONS & CO		.83-
	Major Account 480000 Total	21.55-	320.75-
	Fund 68250 Revenue Total	21.55-	8,081.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.90	12,192.34
	522300 WARDS OF THE STATE EXP	1,517.35	8,577.84
	533100 HOUSEHOLD & INSTIT EXP		44.82
	533900 FOOD EXPENSE	657.71	3,753.60
	534600 ED & RECREATIONAL SUP EX		884.51
	Major Account 520000 Total	2,433.96	25,453.11
	Fund 68250 Expenditures Total	2,433.96	25,453.11
	Subprogram Revenues	21.55-	8,081.07-
	Subprogram Expenditures	2,433.96	25,453.11

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	938.80-	9,150.34-
	484100 OPERATING DONATIONS & CO	154.18-	3,676.02-
	Major Account 480000 Total	1,092.98-	12,826.36-
	Fund 68200 Revenue Total	1,092.98-	12,826.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,383.84
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	531100 OFFICE SUPPLIES EXPENSE		268.92
	533100 HOUSEHOLD & INSTIT EXP		27.15
	533900 FOOD EXPENSE-INSTITUTIONS		324.31
	534600 ED & RECREATIONAL SUP EX		6,458.75
	535101 MEDICAL SUPPLIES-OTHER		299.99
	Major Account 520000 Total		10,462.96
	Fund 68200 Expenditures Total		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	19.17-	205.39-
	484100 OPERATING DONATIONS & CO	10.00-	80.00-
	Major Account 480000 Total	29.17-	285.39-
	Fund 68230 Revenue Total	29.17-	2,084.59-
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	1,122.15-	14,910.95-
	Subprogram Expenditures		15,862.30

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	1,801.81-	10,679.70-
	472100 SALE OF SUP & MAT	116.56-	3,173.95-
	474100 GENERAL BUSINESS FEES	3.47-	617.35-
	Major Account 470000 Total	1,921.84-	14,471.00-
	Fund 68200 Revenue Total	1,921.84-	14,471.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,302.85	7,088.24
	Major Account 510000 Total	1,302.85	7,088.24
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	39.57	449.07
	Major Account 520000 Total	39.57	449.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.72-	3.72-
	Major Account 570000 Total	3.72-	3.72-
	Fund 68200 Expenditures Total	1,338.70	7,533.59
	Subprogram Revenues	1,921.84-	14,471.00-
	Subprogram Expenditures	1,338.70	7,533.59

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	801.04-	9,485.87-
	474100 GENERAL BUSINESS FEES	.95-	4.49-
	Major Account 470000 Total	801.99-	9,490.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.71-	84.40-
	Major Account 480000 Total	7.71-	84.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,372.18
	Major Account 490000 Total		2,372.18
	Fund 62520 Revenue Total	809.70-	7,202.58-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		32.04
	534901 SUPPLIES FOR RESALE	782.59	8,004.27
	Major Account 520000 Total	782.59	8,036.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	310.74-	310.74-
	Major Account 570000 Total	310.74-	310.74-
	Fund 62520 Expenditures Total	471.85	7,725.57
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.85	53.10-
	Major Account 470000 Total	2.85	53.10-
	Fund 68250 Revenue Total	2.85	53.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	315.00
	534901 SUPPLIES FOR RESALE	46.00-	117.05-
	Major Account 520000 Total	21.00-	197.95
	Fund 68250 Expenditures Total	21.00-	197.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,310.15-	15,634.72-
	472101 MISCELLANEOUS	42.10-	142.90-
	Major Account 470000 Total	1,352.25-	15,777.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.26-	435.85-
	Major Account 480000 Total	42.26-	435.85-
	Fund 68300 Revenue Total	1,394.51-	16,213.47-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,283.84
	522300 WARDS OF THE STATE EXP	667.27	751.66-
	533100 HOUSEHOLD & INSTIT EXP	14.50	14.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,721.83	18,118.09
	559100 OTHER OPERATING EXP		116.24-
	Major Account 520000 Total	<u>2,403.60</u>	<u>18,548.53</u>
	Fund 68300 Expenditures Total	<u>2,403.60</u>	<u>18,548.53</u>
	Subprogram Revenues	<u><u>2,201.36-</u></u>	<u><u>23,469.15-</u></u>
	Subprogram Expenditures	<u><u>2,854.45</u></u>	<u><u>26,472.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	Fund 68250 Revenue Total	600.00-	600.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	170.00	704.00
	Major Account 520000 Total	170.00	704.00
	Fund 68250 Expenditures Total	170.00	704.00
	Subprogram Revenues	600.00-	600.00-
	Subprogram Expenditures	170.00	704.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	53.10-	53.10-
	Major Account 470000 Total	53.10-	53.10-
	Fund 68200 Revenue Total	53.10-	53.10-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	180.22	180.22
	Major Account 520000 Total	180.22	180.22
	Fund 68200 Expenditures Total	180.22	180.22
	Subprogram Revenues	53.10-	53.10-
	Subprogram Expenditures	180.22	180.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.27-	2,863.02-
	Major Account 480000 Total	292.27-	2,863.02-
	Fund 62530 Revenue Total	292.27-	2,863.02-
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	8.62-	84.03-
	Major Account 480000 Total	8.62-	84.03-
	Fund 68030 Revenue Total	8.62-	84.03-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.77-	446.15-
	Major Account 480000 Total	45.77-	446.15-
	Fund 68050 Revenue Total	45.77-	446.15-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.76-	26.91-
	Major Account 480000 Total	2.76-	26.91-
	Fund 68100 Revenue Total	2.76-	26.91-
	Subprogram Revenues	349.42-	3,420.11-
	Subprogram Expenditures		1,283.84
	Program Revenues	6,279.88-	67,475.11-
	Program Expenditures	6,977.33	78,912.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</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	280,549.73	1,706,833.58
	Major Account 590000 Total	280,549.73	1,706,833.58
	Fund 10000 Expenditures Total	280,549.73	1,706,833.58
	Subprogram Expenditures	280,549.73	1,706,833.58
	Program Expenditures	280,549.73	1,706,833.58

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	76,833.97	421,844.29
	Major Account 590000 Total	76,833.97	421,844.29
	Fund 10000 Expenditures Total	76,833.97	421,844.29
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	76,833.97	522,676.59

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	6,981.37	29,569.43
	Major Account 590000 Total	6,981.37	29,569.43
	Fund 10000 Expenditures Total	6,981.37	29,569.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,792.79	1,357,615.65
	Major Account 590000 Total	190,792.79	1,357,615.65
	Fund 40000 Expenditures Total	190,792.79	1,357,615.65
	Subprogram Expenditures	197,774.16	1,387,185.08

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	11,562.76	76,979.76
	Major Account 590000 Total	11,562.76	76,979.76
	Fund 10000 Expenditures Total	11,562.76	76,979.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	192,524.93	1,197,985.84
	Major Account 590000 Total	192,524.93	1,197,985.84
	Fund 40000 Expenditures Total	192,524.93	1,197,985.84
	Subprogram Expenditures	204,087.69	1,274,965.60

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	3,006.15	26,691.14
	Major Account 590000 Total	3,006.15	26,691.14
	Fund 10000 Expenditures Total	3,006.15	26,691.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	236,025.97	3,444,016.65
	Major Account 590000 Total	236,025.97	3,444,016.65
	Fund 40000 Expenditures Total	236,025.97	3,444,016.65
	Subprogram Expenditures	239,032.12	3,470,707.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,088.89	58,601.72
	Major Account 590000 Total	5,088.89	58,601.72
	Fund 40000 Expenditures Total	5,088.89	58,601.72
	Subprogram Expenditures	5,088.89	58,601.72

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	13,238.60	56,574.71
	Major Account 590000 Total	13,238.60	56,574.71
	Fund 10000 Expenditures Total	13,238.60	56,574.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,077.02	733,988.39
	Major Account 590000 Total	84,077.02	733,988.39
	Fund 40000 Expenditures Total	84,077.02	733,988.39
	Subprogram Expenditures	97,315.62	790,563.10

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	2,108.46	79,110.41
	Major Account 590000 Total	2,108.46	79,110.41
	Fund 40000 Expenditures Total	2,108.46	79,110.41
	Subprogram Expenditures	2,108.46	79,110.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,335.52	29,589.63
	Major Account 590000 Total	2,335.52	29,589.63
	Fund 40000 Expenditures Total	2,335.52	29,589.63
	Subprogram Expenditures	2,335.52	29,589.63

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	43,789.25	485,200.95
	Major Account 590000 Total	43,789.25	485,200.95
	Fund 40000 Expenditures Total	43,789.25	485,200.95
	Subprogram Expenditures	43,789.25	485,200.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	901,613.83	6,507,059.94
	Major Account 590000 Total	901,613.83	6,507,059.94
	Fund 10000 Expenditures Total	901,613.83	6,507,059.94
	Subprogram Expenditures	901,613.83	6,507,059.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,697.27	46,803.04
	Major Account 590000 Total	5,697.27	46,803.04
	Fund 10000 Expenditures Total	5,697.27	46,803.04
	Subprogram Expenditures	5,697.27	46,803.04

<u>FUND 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	81,280.50	804,356.70
	Major Account 590000 Total	81,280.50	804,356.70
	Fund 40000 Expenditures Total	81,280.50	804,356.70
	Subprogram Expenditures	81,280.50	804,356.70
	Program Expenditures	1,856,957.28	15,456,820.55

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	51.63	4,708.55
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4.88	135.01
	512200 SICK LEAVE EXPENSE		22.71
	512300 HOLIDAY LEAVE EXPENSE		110.41
	515100 RETIREMENT PLANS EXPENSE	4.23	166.55
	515200 FICA EXPENSE	42.27	410.31
	515500 HEALTH INSURANCE EXPENSE	9.49	332.14
	Major Account 510000 Total	612.50	6,385.68
	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	612.50	7,704.70
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	612.50	444,204.70
	Program Revenues		450,000.00-
	Program Expenditures	612.50	444,204.70

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-	674,199.00-
	Major Account 450000 Total	67,419.90-	674,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,946.86-	39,769.60-
	Major Account 480000 Total	3,946.86-	39,769.60-
	Fund 22086 Revenue Total	71,366.76-	713,968.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.81	11,942.13
	512100 VACATION LEAVE EXPENSE		962.71
	512200 SICK LEAVE EXPENSE	23.67	582.65
	512300 HOLIDAY LEAVE EXPENSE		622.55
	515100 RETIREMENT PLANS EXPENSE	71.15	1,056.94
	515200 FICA EXPENSE	66.68	1,001.55
	515500 HEALTH INSURANCE EXPENSE	261.01	3,340.94
	516500 WORKERS COMP PREMIUMS		149.89
	Major Account 510000 Total	1,348.32	19,659.36
	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		27.60
	Major Account 520000 Total		4,622.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	347,710.47	745,629.98
	595100 CONTRACTUAL AID		53,344.15
	Major Account 590000 Total	347,710.47	798,974.13
	Fund 22086 Expenditures Total	349,058.79	823,255.57
	Subprogram Revenues	71,366.76-	713,968.60-
	Subprogram Expenditures	349,058.79	823,255.57

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-	2,181,731.30-
	Major Account 450000 Total	218,173.13-	2,181,731.30-
	Fund 22086 Revenue Total	218,173.13-	2,181,731.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.60	4,153.68
	512100 VACATION LEAVE EXPENSE		315.63
	512200 SICK LEAVE EXPENSE	4.25	157.42
	512300 HOLIDAY LEAVE EXPENSE		254.33
	515100 RETIREMENT PLANS EXPENSE	10.54	364.80
	515200 FICA EXPENSE	9.90	348.50
	515500 HEALTH INSURANCE EXPENSE	38.72	1,027.48
	Major Account 510000 Total	200.01	6,621.84
	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	200.01	1,764,807.49
	Subprogram Revenues	218,173.13-	2,181,731.30-
	Subprogram Expenditures	200.01	1,764,807.49

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		149,332.50
	Major Account 520000 Total		149,332.50
	Fund 22086 Expenditures Total		149,332.50
	Subprogram Expenditures		149,332.50
	Program Revenues	289,539.89-	2,895,699.90-
	Program Expenditures	349,258.80	2,737,395.56

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	9,551,154.50
	599100 OTHER GOVERNMENT AID	681,821.19	2,802,301.71
	Major Account 590000 Total	1,343,063.44	12,353,456.21
	Fund 22640 Expenditures Total	1,343,063.44	12,353,456.21
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,343,063.44	12,353,456.21
	Program Revenues		15,000,000.00-
	Program Expenditures	1,343,063.44	12,353,456.21

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	30.45	196.80
	533100 HOUSEHOLD & INSTIT EXP	110.75-	456.40
	535101 MEDICAL SUPPLIES-OTHER	599.60-	33.84
	545000 LABORATORY SERVICES	200.00-	
	549200 JANITORIAL/SECURITY SRVS	14,852.00-	23,581.94
	Major Account 520000 Total	15,731.90-	24,268.98
	Fund 10000 Expenditures Total	15,731.90-	24,268.98
	Subprogram Revenues		6,032.95-
	Subprogram Expenditures	15,731.90-	24,268.98

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-
	Major Account 480000 Total		10,641.31-
	Fund 10000 Revenue Total		10,641.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,414.59	3,293,444.67
	511200 TEMPORARY SALARIES-WAGE	39,304.76	471,579.63
	511300 OVERTIME PAYMENTS	38,628.98	693,593.18
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	13,222.84	152,537.11
	511800 COMPENSATORY TIME PAID	5,575.39	38,006.03
	512100 VACATION LEAVE EXPENSE	26,138.69	293,896.00
	512200 SICK LEAVE EXPENSE	16,709.36	213,703.69
	512300 HOLIDAY LEAVE EXPENSE		196,631.93
	512400 MILITARY LEAVE EXPENSE	129.28	1,422.08
	512500 FUNERAL LEAVE EXPENSE	129.28	10,119.14
	512700 INJURY LEAVE EXPENSE	494.88	4,291.99
	515100 RETIREMENT PLANS EXPENSE	30,855.43	367,143.54
	515200 FICA EXPENSE	32,231.36	386,240.84
	515500 HEALTH INSURANCE EXPENSE	86,314.07	896,987.42
	Major Account 510000 Total	602,148.91	7,020,647.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	54.50
	522100 DUES & SUBSCRIPTION EXP	3,198.00	3,198.00
	527600 REP & MAINT-HOUSE/INST E	6,564.20	9,320.52
	531100 OFFICE SUPPLIES EXPENSE		713.03
	532100 NON-CAPITALIZED EQUIP PU		344.28
	533100 HOUSEHOLD & INSTIT EXP	4,307.77	64,139.32
	533102 ATTENDS & DISPOSABLE IT	366.00	4,384.76
	533900 FOOD EXPENSE	1,074.49	13,242.28
	534600 ED & RECREATIONAL SUP EX	149.09	932.44
	535100 MEDICAL SUPPLIES	34,586.84	258,836.82
	535101 MEDICAL SUPPLIES-OTHER	1,512.83	20,910.43
	544100 PHYSICIAN SERVICES	22,286.93	142,811.65
	544101 PHYSICAL THERAPY CONTRA		36.68
	544102 GLASSES DENTURES APP	2,291.00	5,262.00
	544200 NURSING SERVICES	90,999.95	816,208.91
	544400 HOSPITAL SERVICES	215,452.42	975,545.79
	544600 OPTICAL SERVICES	1,237.00	12,847.10

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		
	544700 AUDIOLOGY SERVICES		33.00
	544800 AMBULANCE SERVICES		13,068.96
	545000 LABORATORY SERVICES		1,679.21
	Major Account 520000 Total	384,044.12	2,343,569.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	986,193.03	9,364,492.93
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,982.39	12,823.98
	Major Account 520000 Total	1,982.39	12,823.98
	Fund 22521 Expenditures Total	1,982.39	12,823.98
	Subprogram Revenues		10,641.31-
	Subprogram Expenditures	988,175.42	9,377,316.91

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	1,561.98
	Major Account 470000 Total	10.00	1,561.98
	Fund 22521 Revenue Total	10.00	1,561.98
	Subprogram Revenues	10.00	1,561.98

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	1,788.11	8,085.10
	533100 HOUSEHOLD & INSTIT EXP		877.20
	535101 MEDICAL SUPPLIES-OTHER		6,730.48
	545000 LABORATORY SERVICES	1,863.62	15,193.23
	547300 INTERPRETER SERVICES		600.00
	559100 OTHER OPERATING EXP		2,561.00
	Major Account 520000 Total	3,651.73	34,117.01
	Fund 10000 Expenditures Total	3,651.73	34,117.01
	Subprogram Expenditures	3,651.73	34,117.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,845.50	191,803.32
	511300 OVERTIME PAYMENTS	1,847.85	30,245.86
	511500 SHIFT DIFFERENTIAL PYMT	43.20	410.70
	511800 COMPENSATORY TIME PAID		14.51
	512100 VACATION LEAVE EXPENSE	1,097.13	24,533.96
	512200 SICK LEAVE EXPENSE	3,100.31	18,695.53
	512300 HOLIDAY LEAVE EXPENSE		12,935.78
	512500 FUNERAL LEAVE EXPENSE		1,389.56
	515100 RETIREMENT PLANS EXPENSE	1,567.49	21,079.69
	515200 OASDI EXPENSE	1,487.44	20,008.97
	515500 HEALTH INSURANCE EXPENSE	4,841.28	66,308.08
	Major Account 510000 Total	28,830.20	387,425.96
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	3,855.68
	521500 PUBLICATION & PRINT EXP		1,325.87
	522100 DUES & SUBSCRIPTION EXP		220.98
	531100 OFFICE SUPPLIES EXPENSE		565.85
	533100 HOUSEHOLD & INSTIT EXP		730.67
	533900 FOOD EXPENSE	197.56	653.22
	534500 AGRICULTURAL SUPPLIES EX	158.10	158.10
	534600 ED & RECREATIONAL SUP EX	402.51	4,283.50
	535101 MEDICAL SUPPLIES-OTHER	40.00	190.00
	544101 PHYSICAL THERAPY CONTRA		7,670.00
	547100 EDUCATIONAL SERVICES	1,420.80	28,840.41
	Major Account 520000 Total	2,599.87	48,494.28
	Fund 10000 Expenditures Total	31,430.07	435,920.24
	Subprogram Expenditures	31,430.07	435,920.24

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	15,715.28	179,854.00
	511200 TEMPORARY SALARIES-WAGE	354.05	3,670.94
	511300 OVERTIME PAYMENTS	913.46	29,877.28
	511500 SHIFT DIFFERENTIAL PYMT	237.44	5,321.80
	511800 COMPENSATORY TIME PAID		2,035.33
	512100 VACATION LEAVE EXPENSE	3,532.88	19,228.77
	512200 SICK LEAVE EXPENSE	1,274.04	12,635.20
	512300 HOLIDAY LEAVE EXPENSE		10,699.28
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	1,622.87	19,503.11
	515200 FICA EXPENSE	1,560.15	18,766.65
	515500 HEALTH INSURANCE EXPENSE	4,250.97	51,345.07
	Major Account 510000 Total	29,461.14	353,202.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,589.76
	522100 DUES & SUBSCRIPTION EXP		191.00
	527600 REP & MAINT-HOUSE/INST E		1,041.90
	531100 OFFICE SUPPLIES EXPENSE	1.64	1,201.41
	533100 HOUSEHOLD & INSTIT EXP	3,184.49	34,383.27
	533900 FOOD EXPENSE	17,298.02	188,544.90
	535101 MEDICAL SUPPLIES-OTHER		10.11
	Major Account 520000 Total	20,484.15	226,962.35
	Fund 10000 Expenditures Total	49,945.29	580,164.38
	Subprogram Expenditures	49,945.29	580,164.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		807.96
	549100 LAUNDRY SERVICES	1,501.50	19,900.53
	Major Account 520000 Total	1,501.50	20,708.49
	Fund 10000 Expenditures Total	1,501.50	20,708.49
	Subprogram Expenditures	1,501.50	20,708.49

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	308,226.70
	533100 HOUSEHOLD & INSTIT EXP		18.98
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	909,824.20
	Major Account 520000 Total	121,805.09	1,218,069.88
	Fund 10000 Expenditures Total	121,805.09	1,218,069.88
	Subprogram Expenditures	121,805.09	1,218,069.88

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-
	Major Account 480000 Total		390.01-
	Fund 10000 Revenue Total		390.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,148.82	104,890.54
	511300 OVERTIME PAYMENTS	650.76	5,730.44
	511800 COMPENSATORY TIME PAID	183.72	183.72
	512100 VACATION LEAVE EXPENSE	3,181.05	14,050.53
	512200 SICK LEAVE EXPENSE	5,040.07	6,310.09
	512300 HOLIDAY LEAVE EXPENSE		6,379.12
	512500 FUNERAL LEAVE EXPENSE		341.97
	515100 RETIREMENT PLANS EXPENSE	1,512.88	10,562.81
	515200 FICA EXPENSE	1,401.30	9,463.65
	515500 HEALTH INSURANCE EXPENSE	5,978.78	55,253.43
	Major Account 510000 Total	29,097.38	213,166.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.96
	533100 HOUSEHOLD & INSTIT EXP	3,266.89	45,032.12
	535101 MEDICAL SUPPLIES-OTHER		286.60
	Major Account 520000 Total	3,266.89	45,481.68
	Fund 10000 Expenditures Total	32,364.27	258,647.98
	Subprogram Revenues		390.01-
	Subprogram Expenditures	32,364.27	258,647.98

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	8,323.39-	62,401.41-
	Fund 10000 Expenditures Total	8,323.39-	62,401.41-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,350.73-	7,817.22
	Major Account 800000 Total	5,350.73-	7,817.22
	Fund 10000 Expenditures Total	5,350.73-	7,817.22
	Subprogram Expenditures	8,323.39-	62,401.41-

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	5,393.25	39,741.75
	Major Account 510000 Total	5,393.25	39,741.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.97
	533100 HOUSEHOLD & INSTIT EXP		75.84
	554900 OTHER CONTRACTUAL SERVICE	398.00	5,270.00
	Major Account 520000 Total	398.00	5,348.81
	Fund 10000 Expenditures Total	5,791.25	45,090.56
	Subprogram Expenditures	5,791.25	45,090.56

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-
	Major Account 480000 Total		324.51-
	Fund 10000 Revenue Total		324.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,162.97	30,518.74
	511500 SHIFT DIFFERENTIAL PYMT	9.69	104.39
	512100 VACATION LEAVE EXPENSE	829.90	2,920.22
	512200 SICK LEAVE EXPENSE	326.78	1,187.81
	512300 HOLIDAY LEAVE EXPENSE		1,825.78
	515100 RETIREMENT PLANS EXPENSE	249.31	2,737.44
	515200 FICA EXPENSE	226.73	2,516.92
	515500 HEALTH INSURANCE EXPENSE	1,032.80	10,328.00
	Major Account 510000 Total	4,838.18	52,139.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	310.10	3,591.94
	532100 NON-CAPITALIZED EQUIP PU		142.12
	533100 HOUSEHOLD & INSTIT EXP		186.65
	Major Account 520000 Total	400.10	4,010.71
	Fund 10000 Expenditures Total	5,238.28	56,150.01
	Subprogram Revenues		324.51-
	Subprogram Expenditures	5,238.28	56,150.01

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	14,816.92	163,077.00
	511300 OVERTIME PAYMENTS		87.69
	512100 VACATION LEAVE EXPENSE	2,089.51	14,035.65
	512200 SICK LEAVE EXPENSE	515.46	3,101.44
	512300 HOLIDAY LEAVE EXPENSE		9,581.99
	515100 RETIREMENT PLANS EXPENSE	1,304.56	14,347.32
	515200 FICA EXPENSE	1,293.61	14,265.99
	515500 HEALTH INSURANCE EXPENSE	1,616.16	16,161.61
	Major Account 510000 Total	21,636.22	234,658.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		631.39
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	9.75	187.04
	535101 MEDICAL SUPPLIES-OTHER	479.96	3,915.36
	Major Account 520000 Total	489.71	5,358.79
	Fund 10000 Expenditures Total	22,125.93	240,017.48
	Subprogram Expenditures	22,125.93	240,017.48

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	17,877.43	157,137.30
	512100 VACATION LEAVE EXPENSE	550.31	11,429.78
	512200 SICK LEAVE EXPENSE	39.59	8,380.09
	512300 HOLIDAY LEAVE EXPENSE		10,207.70
	515100 RETIREMENT PLANS EXPENSE	1,382.84	14,014.13
	515200 FICA EXPENSE	1,268.08	13,005.30
	515500 HEALTH INSURANCE EXPENSE	5,561.30	50,247.44
	Major Account 510000 Total	26,679.55	264,421.74
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		152.00
	547906 VERIFICATIONS		16.95
	Major Account 520000 Total		168.95
	Fund 10000 Expenditures Total	26,679.55	264,590.69
	Subprogram Expenditures	26,679.55	264,590.69

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	28,871.92	259,894.51
	511300 OVERTIME PAYMENTS	759.43	1,476.67
	511800 COMPENSATORY TIME PAID		35.25
	512100 VACATION LEAVE EXPENSE	2,242.41	30,057.91
	512200 SICK LEAVE EXPENSE	3,055.64	26,096.06
	512300 HOLIDAY LEAVE EXPENSE		16,943.99
	512700 INJURY LEAVE EXPENSE		857.79
	515100 RETIREMENT PLANS EXPENSE	2,615.53	25,334.97
	515200 OASDI EXPENSE	2,480.29	23,901.44
	515500 HEALTH INSURANCE EXPENSE	6,066.36	63,306.77
	Major Account 510000 Total	46,091.58	447,905.36
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	116.60	366.60
	544300 PSYCHOLOGICAL SERVICES		109,642.83
	Major Account 520000 Total	116.60	110,009.43
	Fund 10000 Expenditures Total	46,208.18	557,914.79
	Subprogram Expenditures	46,208.18	557,914.79

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	27,568.55	205,677.70
	511300 OVERTIME PAYMENTS	3,485.68	32,331.68
	512100 VACATION LEAVE EXPENSE	1,082.04	13,175.11
	512200 SICK LEAVE EXPENSE	608.53	2,824.58
	512300 HOLIDAY LEAVE EXPENSE		11,220.55
	515100 RETIREMENT PLANS EXPENSE	2,451.94	19,918.05
	515200 FICA EXPENSE	2,301.64	18,712.62
	515500 HEALTH INSURANCE EXPENSE	7,489.84	57,962.23
	Major Account 510000 Total	44,988.22	361,822.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		317.82
	Major Account 520000 Total		317.82
	Fund 10000 Expenditures Total	44,988.22	362,140.34
	Subprogram Expenditures	44,988.22	362,140.34

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-
	Major Account 480000 Total		87.78-
	Fund 10000 Revenue Total		112.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,846.89	284,888.34
	511300 OVERTIME PAYMENTS		6,963.50
	512100 VACATION LEAVE EXPENSE	2,203.94	24,333.14
	512200 SICK LEAVE EXPENSE	1,111.86	14,619.75
	512300 HOLIDAY LEAVE EXPENSE		17,155.95
	512500 FUNERAL LEAVE EXPENSE	905.26	1,661.19
	515100 RETIREMENT PLANS EXPENSE	1,951.94	26,261.20
	515200 FICA EXPENSE	1,829.42	24,759.33
	515500 HEALTH INSURANCE EXPENSE	4,881.08	64,193.14
	516400 UNEMPLOYM COMP INS EXP		7,780.51
	516500 WORKERS COMP PREMIUMS		28,199.88
	Major Account 510000 Total	34,730.39	500,815.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.76	8,794.94
	521400 CIO CHARGES	2,259.95	56,295.25
	521440 CIO - SOFTWARE		2,736.50
	521455 CIO HARDWARE LEASE	44.00	440.00
	521500 PUBLICATION & PRINT EXP	1,906.85	17,012.55
	522100 DUES & SUBSCRIPTION EXP	119.00	2,153.00
	522600 JOB APPLICANT EXPENSE		7,367.32
	522601 PRE-EMPLOYMENT PHYSICALS	19.10-	4,361.00
	523600 INTEREST EXPENSE		3.49
	527200 REP & MAINT-MOTOR VEHICL		998.54
	531100 OFFICE SUPPLIES EXPENSE		4,799.82
	533100 HOUSEHOLD & INSTIT EXP		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	60,912.90	126,211.28

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	190,650.28	70,124.89
	547906 VERIFICATIONS	48.00	318.00
	548700 REFUSE/RECYCLING	67.84	344.48
	549500 HAZARDOUS WASTE DISPOSAL	334.30	3,280.28
	555310 COTS LICENSE FEES		3,151.80
	556100 INSURANCE EXPENSE		11,969.21
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	256,639.78	461,889.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,219.68	1,436.54
	571800 TAXABLE TRAVEL EXPENSES		43.06
	572100 COMMERCIAL TRANSPORTATIO		3,830.00
	573100 STATE-OWNED TRANSPORT		6,823.80
	574500 PERSONAL VEHICLE MILEAGE		135.70
	Major Account 570000 Total	1,219.68	12,269.10
	Fund 10000 Expenditures Total	292,589.85	974,974.81
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	11,338.42-	115,314.20-
	471142 CO PATIENTS-STATE INSTITUT	9,444.00-	85,560.00-
	471147 MAINTENANCE OF RESIDENTS	21,613.20-	213,285.54-
	Major Account 470000 Total	42,395.62-	414,159.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.10-	12,343.32-
	Major Account 480000 Total	1,473.10-	12,343.32-
	Fund 22521 Revenue Total	43,868.72-	426,503.06-
	Subprogram Revenues	43,868.72-	426,615.84-
	Subprogram Expenditures	292,589.85	974,974.81

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		.38
	515200 FICA EXPENSE		12.11
	515500 HEALTH INSURANCE EXPENSE	.04-	313.60-
	Major Account 510000 Total	.04-	301.11-
	Fund 10000 Expenditures Total	.04-	301.11-
	Subprogram Expenditures	.04-	301.11-
	Program Revenues	43,858.72-	442,442.64-
	Program Expenditures	1,648,439.30	14,387,390.03

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	162,607.50	897,354.00
	542500 ENG & ARCH SERVICES	2,154.03	15,334.30
	Major Account 520000 Total	164,761.53	912,688.30
	Fund 38000 Expenditures Total	164,761.53	912,688.30
	Subprogram Expenditures	164,761.53	912,688.30

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	164,761.53	921,625.63

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	609,954.70	708,887.50
	542500 ENG & ARCH SERVICES	8,451.25	49,016.26
	Major Account 520000 Total	<u>618,405.95</u>	<u>757,903.76</u>
	Fund 10000 Expenditures Total	<u>618,405.95</u>	<u>757,903.76</u>
	Subprogram Expenditures	<u>618,405.95</u>	<u>757,903.76</u>
	Program Expenditures	<u>618,405.95</u>	<u>757,903.76</u>
	Agency Revenues	<u>56,917,297.52-</u>	<u>235,371,928.04-</u>
	Agency Expenditures	<u>351,819,855.96</u>	<u>3,409,391,321.38</u>

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		121,608.94-
	481200 GAIN OR LOSS-SALE OF INV		224,736.42
	Major Account 480000 Total		103,127.48
	Fund 61700 Revenue Total		103,127.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		420.37
	Major Account 520000 Total		420.37
	Fund 61700 Expenditures Total		420.37
	Subprogram Revenues		103,127.48
	Subprogram Expenditures		420.37
	Program Revenues		103,127.48
	Program Expenditures		420.37

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	96,112.95-	888,995.68-
	Major Account 450000 Total	96,112.95-	888,995.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,488.43-	90,540.07-
	484500 REIMB NON-GOVT SOURCES	277.10-	2,852.73-
	Major Account 480000 Total	9,765.53-	93,392.80-
	Fund 21710 Revenue Total	105,878.48-	982,388.48-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	24,977.15	260,003.46
	511300 OVERTIME PAYMENTS	41.31	570.16
	512100 VACATION LEAVE EXPENSE	1,383.21	25,855.49
	512200 SICK LEAVE EXPENSE	1,978.98	8,864.94
	512300 HOLIDAY LEAVE EXPENSE		15,586.67
	515100 RETIREMENT EXP-INTRA-AGENCY	2,125.14	23,344.75
	515200 OASDI EXP-INTRA-AGENCY	1,974.98	21,888.45
	515500 HEALTH INS EXP-INTRA-AGENCY	6,272.80	62,728.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	38,753.57	418,916.08
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	206.53	1,278.73
	521300 FREIGHT EXPENSE-ART CONTEST		213.98
	521401 NAC CONF CALL	330.35	3,588.94
	521402 EMAIL/DOMAIN CHGS-PIREPS		115.00
	521403 WEB ACCESS/DATA	661.87	7,280.57
	521500 PUBLIC & PRINTING-ART CONTEST		23,288.24
	521900 AWARDS EXP-AV ART CONTEST		108.07
	522100 DUES & SUBSCRIPTS-NASAO	185.50	14,890.41
	522200 CONF REG - OUTREACH	285.00	2,030.00
	524600 RENT EXP-LEGISLATURE	10,375.82	103,272.20
	527600 REP & MAINT-HOUSE/INST E		84.00
	531100 OFFICE SUPPLIES-COVID 19	86.31	1,725.41
	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
	Major Account 520000 Total	12,131.38	159,624.37

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	573100 TSB LEASE/RENTAL 5010 INPECTS	54.75	1,962.63
	574500 MLG REIMBRSMNT	171.57	1,591.43
	Major Account 570000 Total	226.32	3,554.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,707.30
	Major Account 590000 Total		25,707.30
	Fund 21710 Expenditures Total	51,111.27	607,801.81
	Subprogram Revenues	105,878.48	982,388.48
	Subprogram Expenditures	51,111.27	607,801.81

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 REIMBRSMNT-F3NDA28	120,850.70-	114,130.59-
	465105 PROJ RMBRSMNT-SAHJH04		1,906.70-
	Major Account 460000 Total	120,850.70-	116,037.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,050.00-
	Major Account 470000 Total		11,050.00-
	Fund 21710 Revenue Total	120,850.70-	127,087.29-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	25,633.31	257,983.82
	511300 PREMIUM PAY- COMPUTER NET		2,529.48
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	512100 VACATION LEAVE EXPENSE	1,266.08	20,716.24
	512200 SICK LEAVE EXPENSE	1,469.03	11,644.06
	512300 HOLIDAY LEAVE EXPENSE		15,004.86
	515100 RETIRMENT XPNS - THEDFORD	1,826.82	19,854.71
	515200 OASDI XPNS - THEDFORD	1,735.70	19,015.04
	515500 HEALTH INS XPNS- THEDFORD	3,190.70	31,562.86
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	35,121.64	378,390.18
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	131.77	726.27
	521401 CONF CALL-GRANT PROJ	147.24	1,871.65
	521402 EMAIL & DOMAIN CHGS	116.38	819.03
	521403 WEB ACCESS & DATA	42.81	587.29
	521477 PHONE CALL-GORDON 10 PROJECT		9.29
	521500 PUBLIC & PRINTING-GRANT PROGR		33.13
	522100 DUES & SUBSCRIPTIONS-GRANT PRG	325.00	800.00
	527960 VOICE EQUIP REPAIR & MAINT		175.50
	532100 NON-CAP EQUIPMENT-GRANT PROG	599.99	599.99
	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
	542577 INDPNDNT FEE EST-UGBBWA01	6,000.00	127,328.50
	547100 EDUCATIONAL SERVICES		990.00
	555310 COTS LIC FEE/AVIATION COUNTS		138.00
	Major Account 520000 Total	7,363.19	144,328.32
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING-AV COUNCIL		1,201.96
	573100 ST OWNED TRANS-HLHVD01	51.14	2,222.45
	573177 CAR LEASE- F3NDA27		294.42
	574500 PRSNL MLG- MAIL PICK UP	12.32	68.52
	Major Account 570000 Total	63.46	3,787.35
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		7,495.20
	Major Account 580000 Total		7,495.20
	Fund 21710 Expenditures Total	42,548.29	534,001.05
	Subprogram Revenues	120,850.70	127,087.29
	Subprogram Expenditures	42,548.29	534,001.05

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	13,258.30-	145,374.68-
	472100 SALE OF SUP & MAT	955.73-	1,055.28-
	Major Account 470000 Total	14,214.03-	146,429.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,369.70-
	Major Account 480000 Total		2,369.70-
	Fund 21710 Revenue Total	14,214.03-	149,249.66-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	9,589.87	94,936.58
	511300 OVERTIME PAYMENTS-SHOP		813.72
	511400 ON CALL PAY	388.57	4,780.13
	511500 PAY SHIFT DIFFERENTIAL	.75	2.70
	512100 VACATION LEAVE EXPENSE	885.74	13,688.77
	512200 SICK LEAVE EXPENSE		508.84
	512300 HOLIDAY LEAVE EXPENSE		5,761.58
	512700 INJURY LEAVE EXPENSE		134.69
	515100 RETIREMENT XPNS-WAHOO VOR	813.58	9,032.53
	515200 OASDI XPNS- WAHOO VOR	790.61	8,822.27
	515500 HEALTH INS XPNS - WAHOO VOR	1,007.64	10,076.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	13,476.76	148,595.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.80
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	37.43	586.00
	521401 PHONE & FAX CHGS	255.92	3,438.04
	521402 EMAIL/DOMAIN EXPS		34.50
	521403 WEB ACCESS/DATA THEDFORD VOR	437.01	4,054.50
	521500 PUBLICATION & PRINT EXP		2,154.26
	523201 NATURAL GAS	64.44	404.64
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,012.71	7,848.40
	523203 WATER	9.35	101.50
	523204 SEWER	5.93	62.03
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		76.12
	527100 REP & MAINT-OFFICE EQUIP	165.14	1,437.16

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,050.75	1,450.30
	527500 ELCTRCL PART-AWOS FET		7,092.00
	527800 REP&MAINT AWOS EQPMNT		1,714.13
	531100 OFFICE SUPPLIES-BROKEN BOW		49.34
	532100 NON-CAPITALIZED EQUIP PU		725.98
	532280 VIDEO EQUIP		39.99
	533100 SUPPLIES-YORK NDB	19.83	366.08
	534700 ENGR/TECH SUPPLY-THEDFORD	4,642.10	7,006.18
	534800 CONSTR & MAINT SUPP-THEDFORD	23.97	296.78
	538101 GAS & OIL		60.61
	554100 DATA SVC-THEDFORD		17,000.00
	556100 INSURANCE EXPENSE		608.76
	Major Account 520000 Total	7,724.58	57,797.84
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	713.48	7,128.12
	573100 AIRPRT/CMMNITY ED MILEAGE	1,304.85	16,855.65
	Major Account 570000 Total	2,018.33	23,983.77
	580000 Capital Outlay		
	583600 AWOS MODEM		6,791.53
	Major Account 580000 Total		6,791.53
	Fund 21710 Expenditures Total	23,219.67	237,168.43
	Subprogram Revenues	14,214.03	149,249.66
	Subprogram Expenditures	23,219.67	237,168.43

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
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	1,531.49-	27,146.32-
	474100 GENERAL BUSINESS FEES		715.00-
	Major Account 470000 Total	1,531.49-	27,861.32-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		254,504.75-
	483200 BUILDING & SPACE RENTAL	9,161.00-	190,297.60-
	Major Account 480000 Total	9,161.00-	444,802.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,115.00-
	493100 OPERATING TRANSFERS IN		114,931.41-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total		60,046.41-
	Fund 21710 Revenue Total	10,692.49-	759,256.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	5,352.21	57,377.46
	511300 OVERTIME PAYMENTS		6,607.31
	511500 PAY SHIFT DIFFERENTIAL		19.20
	512100 VACATION LEAVE EXPENSE	174.24	5,720.16
	512200 SICK LEAVE EXPENSE	614.16	962.74
	512300 HOLIDAY LEAVE EXPENSE		3,377.33
	515100 RETIREMENT PLANS EXPENSE	459.82	5,545.93
	515200 FICA EXPENSE	454.85	5,516.83
	515500 HEALTH INSURANCE EXPENSE	608.52	6,085.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	7,663.80	91,236.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	150.08
	521401 PHONE & FAX CHGS	442.79	3,707.21
	521402 EMAIL/DOMAIN CHGS		34.50
	521403 WEB ACCESS/DATA EXP	195.74	2,247.12
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	277.65	1,777.62
	523202 ELECTRICITY EXP-BLDGS	1,296.04	12,694.55
	523207 PROPANE EXP-BUILDINGS	751.19	1,490.28
	526101 R&M REAL PROP-FARM PROP	310.00	1,361.13

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	526102 R&M REAL PROP/OTHER-EQUIP		1,448.55
	527600 REPR/MAINT-MGR HOUSE-FMZ		638.43
	532100 NON-CAP EQUIP PURCH-EQUIP		549.99
	533100 HOUSE & INSTIT EXP-BUILDINGS		67.84
	533900 WATER COOLER AND WATER-HARVARD		258.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		173.04
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	604.86	6,981.77
	538101 FUEL-CRACK CREW-SCB TRUCK	88.81	5,012.20
	538102 OTHER VEH SUPP-EQUIPMENT	469.29	4,094.75
	542500 ENGR SVCS - FAIRMONT		40,023.53
	548700 REFUSE/RECYCLING	101.00	1,420.00
	549600 CONSTRUCTION SVC-SCBR02		533,408.55
	556100 AIRPORT LIABILITY- SCRIBNER		6,311.55
	558100 INVENTORIES FOR RESALE	3,305.76	19,509.86
	559100 OTHER OPERATING EXP	62.00	79.00
	Major Account 520000 Total	7,907.98	643,476.90
	570000 Travel Expenses		
	574500 PRSNL MLGE-GRAIN BINS-FMZ		4.60
	Major Account 570000 Total		4.60
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS	655.80	1,293.80
	Major Account 580000 Total	655.80	1,293.80
	Fund 21710 Expenditures Total	16,227.58	736,012.18
	Subprogram Revenues	10,692.49-	759,256.09-
	Subprogram Expenditures	16,227.58	736,012.18

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		31,350.28-
	Major Account 470000 Total		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		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	199.49	1,059.65
	538102 OTHER VEH SUP EXP-SEALER	256.83	6,751.29
	556100 INSURANCE EXP-F350		1,840.65
	Major Account 520000 Total	456.32	10,097.44
	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	456.32	10,349.40
	Subprogram Revenues		32,284.08-
	Subprogram Expenditures	456.32	10,349.40
	Program Revenues	251,635.70-	2,050,265.60-
	Program Expenditures	133,563.13	2,125,332.87

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-F364V01	1,774,383.43-	25,507,095.32-
	465101 HARVARD HANGAR LOAN REPAYMENT	21,715.43-	276,868.76-
	465102 FUEL LOAN REPAYMENT	958.33-	9,583.30-
	Major Account 460000 Total	1,797,057.19-	25,793,547.38-
	Fund 21710 Revenue Total	1,797,057.19-	25,793,547.38-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAHOO HLAHQ10		246,115.98
	593103 STATE GRANT-THEDFORD 09		247,821.87
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 CARES ACT-F3ONL13	2,133,200.59	25,377,826.18
	594102 AIP-STATE SHARE-AURORA		2,930.13
	Major Account 590000 Total	2,133,200.59	25,874,794.16
	Fund 21710 Expenditures Total	2,133,200.59	25,874,794.16
	Subprogram Revenues	1,797,057.19-	25,793,547.38-
	Subprogram Expenditures	2,133,200.59	25,874,794.16
	Program Revenues	1,797,057.19-	25,793,547.38-
	Program Expenditures	2,133,200.59	25,874,794.16

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	57,260.50	7,731,326.86
	591105 INTERCITY BUS-CASH-PROG305	31,027.94	394,601.86
	Major Account 590000 Total	88,288.44	8,125,928.72
	Fund 22700 Expenditures Total	88,288.44	8,125,928.72
	Subprogram Expenditures	88,288.44	8,125,928.72
	Program Expenditures	88,288.44	8,125,928.72

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	730,897.74	7,421,441.63
	511200 TEMPORARY SALARIES-WAGE	1,926.56	22,133.72
	511300 OVERTIME PAYMENTS	1,200.99	8,773.18
	511500 SHIFT DIFFERENTIAL PYMT	3.60	42.75
	511700 EMPLOYEE BONUSES		457.16-
	511800 COMPENSATORY TIME PAID	542.19	12,027.41
	512100 VACATION LEAVE EXPENSE	41,702.40	765,499.80
	512200 SICK LEAVE EXPENSE	29,796.69	397,016.69
	512300 HOLIDAY LEAVE EXPENSE	2,745.01	451,520.39
	512400 MILITARY LEAVE EXPENSE		6,731.04
	512500 FUNERAL LEAVE EXPENSE	69.87	14,432.16
	512600 CIVIL LEAVE EXPENSE		723.11
	512700 INJURY LEAVE EXPENSE		19.12
	515100 RETIREMENT PLANS EXPENSE	60,424.86	680,587.09
	515200 FICA EXPENSE	57,062.65	647,004.11
	515500 HEALTH INSURANCE EXPENSE	156,942.10	1,613,184.49
	Major Account 510000 Total	1,083,314.66	12,040,679.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,233.24	66,640.14
	521400 CIO CHARGES	275,195.70	3,354,346.38
	521500 PUBLICATION & PRINT EXP	24,808.45	256,371.93
	521900 AWARDS EXPENSE	68.00	11,222.22
	522100 DUES & SUBSCRIPTION EXP	3,310.82	86,167.30
	522200 CONFERENCE REGISTRATION	169.00	2,853.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	781.05	8,318.62
	525100 RENT EXP-OFFICE EQUIP		15.00
	527100 REP & MAINT-OFFICE EQUIP		10,530.23
	531100 OFFICE SUPPLIES EXPENSE	18,819.34	179,352.10
	531200 IT SUPPLIES	453.89	4,551.88
	532100 NON-CAPITALIZED EQUIP PU	3,116.91-	146,736.90
	532109 NON-DEPR ROAD EQUIP<1500	39.98	3,833.53
	533100 HOUSEHOLD & INSTIT EXP	1,911.01	21,307.85
	533900 FOOD EXPENSE-INSTITUTIONS	135.88	1,588.97
	534600 ED & RECREATIONAL SUP EX	2,193.69-	33,606.15
	534700 ENG TECH & COMM SUP EXP	77.35	22,413.39
	534800 CONST & MAINT SUP EXP	648.39	5,156.33
	535100 MEDICAL SUPPLIES	304.38	716.34

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
	538104 TIRES & TUBES	345.00-	345.00-
	541100 ACCTG & AUDITING SERVICES		360,728.22
	541700 LEGAL RELATED EXPENSE	3,910.95	15,873.26
	542100 SOS TEMP SERV - PERSONNEL	6,012.35	16,065.92
	544200 NURSING SERVICES		27,175.42
	548800 FIRE EXTINGUISHERS	628.60-	1,874.94
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554100 DATA SERVICES		9.95
	554900 OTHER CONTRACTUAL SERVICES	23,653.00	314,427.56
	556300 SURETY & NOTARY BONDS		650.00
	559100 OTHER OPERATING EXP	161.45	4,087.11
	559154 EQUIP INTL REDIST ROADS	9,828.30	109,769.22
	Major Account 520000 Total	371,238.33	5,066,162.48
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,708.00	19,905.15
	571600 MEALS - TAXABLE		196.32
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	29.05
	571801 MEALS - IN-STATE TRAVEL	1,347.45	2,224.19
	573101 IN STATE-STATE TRANSPORT	5,789.31	5,789.31
	574501 IN STATE-PERS VEH MILEAGE	3,667.15	20,469.42
	575101 IN STATE-MISC TRAVEL EXP	67.50	541.28
	Fund 22700 Total	13,588.86	49,154.72
	Fund 22700 Expenditures Total	1,454,552.99	17,106,842.01
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		39,353.70-
	Major Account 800000 Total		39,353.70-
	Fund 22700 Expenditures Total		39,353.70-
	Subprogram Expenditures	1,468,141.85	17,155,996.73
	Program Expenditures	1,468,141.85	17,155,996.73

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	13,046,986.84-	344,424,657.20-
	461103 FEDERAL TRANSIT REIMBURSEMENT	364,984.40-	6,628,170.40-
	461106 NOHS - FED GRANT REVENUE	394,469.26-	3,568,151.37-
	461107 CARES ACT FED TRAN REIMBURSE	1,541,565.00-	13,145,930.00-
	461108 COVID ER FED TRAN REIMB 5311	144,439.00-	645,554.00-
	461500 OP GRANTS - STATE AGENCI	7,150.32-	42,716.11-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,832,312.43-	41,405,125.90-
	461602 MAINT MUNI CONNECT LINKS	35,519.30-	198,271.20-
	461700 OP GRANTS - OTHER	70,273.28-	4,489,450.94-
	Major Account 460000 Total	18,437,699.83-	414,548,027.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,785.76-	45,421.60-
	471101 STATE SALES TAX COLL FEE	2.10-	81.36-
	472100 SALE OF SUP & MAT	67,620.24-	894,943.12-
	472200 REPROD & PUBLICATIONS	4.00-	2,076.46-
	473900 OTHER VEHICLE FEES		6,099.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,100.00-
	474104 HOSPITAL INSPECTION FEE	40.00-	125.00-
	474105 MOBILE HOME INSPECTION FEE	80.00-	16,080.00-
	475100 REGISTRATION / LICENSE F	17,315.81	14,858.69
	475200 EXAMINATION FEES		4,255.00-
	476100 OTHER LIC PERM & FEES	300.00-	1,250.00-
	476101 CONDITIONAL SAFETY PERMITS	258,805.12-	2,317,952.01-
	Major Account 470000 Total	311,321.41-	3,274,524.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,690.44-	1,933,278.12-
	482100 LAND USE REVENUE		22,404.00-
	482300 RIGHT OF WAY REVENUE	4,449.67-	228,334.70-
	483200 BUILDING & SPACE RENTAL	12,371.50-	123,715.00-
	484500 REIMB NON-GOVT SOURCES	29,530.00-	85,454.45-
	484545 SHIPPING - REVENUE	10.85-	427.07-
	484546 HANDLING - REVENUE	1.15-	54.05-
	484547 REBATE-PROCUREMENT CARD	29,328.92-	98,648.89-
	484800 ROYALTY REVENUE	685.59-	4,135.36-
	484902 LOGO SIGNS	88,268.30-	145,355.15-
	484903 TOURIST DIRECTIONAL SIGNS	1,944.00-	3,425.76-
	484904 ROADSIDE MEMORIALS		250.00-
	485100 FINES FORFEITS & PENALTI	14,247.00-	266,981.12-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES	638,966.11-	2,452,374.05-
	485105 OTHER FINES FORFTS PENLTS		800.00-
	Major Account 480000 Total	1,073,493.53-	5,365,637.72-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	352,836.50-	958,919.75-
	491300 SALE - SURP PROP/FIXED ASSET	6,437.12-	751,435.23-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	69,745.12-	1,120,607.32-
	493100 OPERATING TRANSFERS IN	33,448,407.27-	394,823,180.89-
	493200 OPERATING TRANSFERS OUT	4,334,015.07	31,588,375.11
	Major Account 490000 Total	29,543,410.94-	366,065,768.08-
	Fund 22700 Revenue Total	49,365,925.71-	789,253,957.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,031,811.19	30,808,347.40
	511200 TEMPORARY SALARIES-WAGE	19,890.24	398,509.33
	511300 OVERTIME PAYMENTS	89,324.60	1,540,392.20
	511400 ON CALL PAY	1,092.66	26,075.36
	511500 SHIFT DIFFERENTIAL PYMT	586.35	11,227.35
	511700 EMPLOYEE BONUSES		2,841.66
	511800 COMPENSATORY TIME PAID	16,826.81	260,627.42
	512100 VACATION LEAVE EXPENSE	182,401.92	2,866,095.87
	512200 SICK LEAVE EXPENSE	186,707.58	1,538,880.26
	512300 HOLIDAY LEAVE EXPENSE		1,828,017.87
	512400 MILITARY LEAVE EXPENSE	2,285.54	14,051.89
	512500 FUNERAL LEAVE EXPENSE	2,656.88	75,370.47
	512600 CIVIL LEAVE EXPENSE	1,726.90	7,860.93
	512700 INJURY LEAVE EXPENSE		5,117.65
	515100 RETIREMENT PLANS EXPENSE	262,386.27	2,915,636.05
	515200 FICA EXPENSE	249,700.59	2,812,419.66
	515500 HEALTH INSURANCE EXPENSE	702,586.41	7,063,143.27
	Major Account 510000 Total	4,749,983.94	52,174,614.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.35
	521500 PUBLICATION & PRINT EXP	245.03	8,177.56
	522100 DUES & SUBSCRIPTION EXP	62.00	219,916.52
	522200 CONFERENCE REGISTRATION	3,416.00	130,672.88
	523202 ELECTRICITY	336.27	3,721.29
	523600 INTEREST EXPENSE		23,575.28
	524100 RENT EXPENSE-LAND		5,288.41

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,330.50
	527800 REP & MAINT-OTHER PROPER	761.14	47,498.47
	531100 OFFICE SUPPLIES EXPENSE	830.25	5,392.38
	532100 NON-CAPITALIZED EQUIP PU		580.93
	532109 NON-DEPR ROAD EQUIP<1500	2,099.53	11,705.73
	533100 HOUSEHOLD & INSTIT EXP	1,193.89	29,400.42
	534500 AGRICULTURAL SUPPLIES EX		35.69
	534600 ED & RECREATIONAL SUP EX		1,501.41
	534700 ENG TECH & COMM SUP EXP	41,749.79	228,353.87
	534800 CONST & MAINT SUP EXP	57,344.24	412,479.43
	535100 MEDICAL SUPPLIES		473.84
	537100 LABORATORY SUP EXP	8,054.90	63,793.38
	538103 OTHER LUBRICANTS		9.96
	538105 MISC REPAIR PARTS & ACCESSORIE		49.44
	541700 LEGAL RELATED EXPENSE	1,332.00	19,784.20
	542500 ENG & ARCH SERVICES	1,175,981.42	19,734,916.26
	543100 IT CONSULTING-APPLICATIONS	43,704.53	744,805.50
	545000 LABORATORY SERVICES		1,705.05
	547500 MAILING SERVICES		52.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,486.40
	549100 LAUNDRY SERVICES	561.80	5,287.25
	549500 HAZARDOUS WASTE DISPOSAL		546.19
	554900 OTHER CONTRACTUAL SERVICES	714,073.18	5,895,480.69
	555340 COTS MAINTENANCE	1,050.00-	598,200.00
	555420 CUSTOMIZED DEVELOPMENT	36,851.86	847,101.82
	555510 SAAS SUBSCRIPTION FEES		11,520.00
	555520 SAAS IMPLEMENTATION	92,936.00	378,754.00
	559100 OTHER OPERATING EXP	3,580.00	67,336.56
	559109 FED FUNDS PURCHASE PROGRAM		27,892,833.00
	559154 EQUIP INTL REDIST ROADS	223,509.02	2,371,980.64
	Major Account 520000 Total	2,407,572.85	59,765,787.74
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	20,582.79	180,726.94
	571102 OUT STATE-BOARD/LODGING		579.55
	571601 IN-STATE TRAVEL MEALS-1 DAY	29.40	132.30
	571801 MEALS - IN-STATE TRAVEL	10,537.47	22,279.12
	571901 MEALS - ONE DAY - ROADS IN-STA		116.81
	574501 IN STATE-PERS VEH MILEAGE		2,480.72

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	31,149.66	206,476.94
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	95,010.00	167,815.00
	582406 ENGR & TECH EQUIP	85,336.35	253,457.00
	587051 INTERNAL REDISTRIB ROADS	34,618,075.34	38,323,189.09-
	587511 LAND, BLDGS, & OTHER STRUCT	1,674,015.00	7,473,359.00
	587513 MISC COST OF ROW ACQUISITIONS	33,499.50	1,086,342.76
	587515 RELOCATION ASSISTANCE		334,341.49
	587521 HIGHWAY & BRIDGE CONTRACTS	19,528,022.01	470,060,824.22
	Major Account 580000 Total	56,033,958.20	441,052,950.38
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	180,438.57	4,858,520.22
	591107 COVID ER TRANSIT RURAL 5311	122,473.07	663,847.91
	591108 CARES ACT FED TRAN 5311	1,153,061.22	10,511,609.37
	594100 SUBRECIPIENT PAYMENT-SEFA	808,650.68	10,720,971.70
	595100 CONTRACTUAL AID	5,523,179.80	80,778,845.11
	599104 HSO Recipient Govt Aid	134,951.55	922,057.01
	599105 HSO Subrecipient Govt Aid	134,288.98	2,623,123.14
	Fund 22700 Total	8,057,043.87	111,078,974.46
	Fund 22700 Expenditures Total	63,222,664.65	553,199,829.70
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		13,522.48-
	865102 MISC REVENUE ADJ		890.00
	Major Account 800000 Total		12,632.48-
	Fund 22700 Expenditures Total		12,632.48-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,638.73-	78,066.99-
	Major Account 480000 Total	4,638.73-	78,066.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,958,781.82-	404,878,036.18-
	493200 OPERATING TRANSFERS OUT	33,448,407.27	394,823,180.89
	Major Account 490000 Total	3,510,374.55-	10,054,855.29-
	Fund 22710 Revenue Total	3,515,013.28-	10,132,922.28-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,516,869.64-	66,273,522.26-
	Major Account 450000 Total	5,516,869.64-	66,273,522.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,744.86-	289,331.07-
	Major Account 480000 Total	53,744.86-	289,331.07-
	Fund 22740 Revenue Total	5,570,614.50-	66,562,853.33-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	36,219,915.19-	6,452,308.52-
	Major Account 580000 Total	36,219,915.19-	6,452,308.52-
	Fund 22740 Expenditures Total	36,219,915.19-	6,452,308.52-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,932.22-	733,512.93-
	Major Account 480000 Total	63,932.22-	733,512.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,907,507.57-	21,882,345.11-
	Major Account 490000 Total	1,907,507.57-	21,882,345.11-
	Fund 22750 Revenue Total	1,971,439.79-	22,615,858.04-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,511,655.23	39,069,553.74
	Major Account 580000 Total	1,511,655.23	39,069,553.74
	Fund 22750 Expenditures Total	1,511,655.23	39,069,553.74
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,067.78-	61,270.82-
	Major Account 480000 Total	7,067.78-	61,270.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-
	Fund 26710 Revenue Total	37,067.78-	361,270.82-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	24,183.29	1,768,957.44
	Major Account 580000 Total	24,183.29	1,768,957.44
	Fund 26710 Expenditures Total	24,183.29	1,768,957.44
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	372,317.36-	3,296,925.93-
	Major Account 470000 Total	372,317.36-	3,296,925.93-

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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>
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,644.69-	136,591.06-
	Major Account 480000 Total	14,644.69-	136,591.06-
	Fund 26720 Revenue Total	386,962.05-	3,433,516.99-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,969.78	3,296,692.32
	Major Account 580000 Total	1,969.78	3,296,692.32
	Fund 26720 Expenditures Total	1,969.78	3,296,692.32
	Subprogram Revenues	60,847,023.11-	892,360,379.24-
	Subprogram Expenditures	36,597,601.63	701,961,699.14
	Program Revenues	60,847,023.11-	892,360,379.24-
	Program Expenditures	36,597,601.63	701,961,699.14

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,565.00-
	Major Account 470000 Total		9,565.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		395.00
	Major Account 480000 Total		395.00
	Fund 22700 Revenue Total		9,170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	377,864.03	3,829,709.08
	511200 TEMPORARY SALARIES-WAGE	303.96	21,420.05
	511300 OVERTIME PAYMENTS	2,496.67	19,955.65
	511400 ON CALL PAY	847.25	11,957.94
	511500 SHIFT DIFFERENTIAL PYMT	19.05	206.70
	511700 EMPLOYEE BONUSES		2,683.32
	511800 COMPENSATORY TIME PAID	310.74	11,197.39
	512100 VACATION LEAVE EXPENSE	19,417.22	304,483.58
	512200 SICK LEAVE EXPENSE	16,639.44	191,002.47
	512300 HOLIDAY LEAVE EXPENSE		230,047.87
	512500 FUNERAL LEAVE EXPENSE	1,023.76	8,845.40
	512600 CIVIL LEAVE EXPENSE		412.90
	512700 INJURY LEAVE EXPENSE		202.84
	515100 RETIREMENT PLANS EXPENSE	31,128.27	341,302.61
	515200 FICA EXPENSE	29,472.96	327,163.41
	515500 HEALTH INSURANCE EXPENSE	84,550.86	834,826.87
	516200 TUITION ASSISTANCE		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	564,074.21	7,699,686.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.49
	521400 CIO CHARGES	485,088.18	6,639,054.85
	521500 PUBLICATION & PRINT EXP		27,841.00
	522100 DUES & SUBSCRIPTION EXP	376.00	24,360.97
	522200 CONFERENCE REGISTRATION	3,528.23	21,703.19
	522500 EMPLOYEE MOVING EXPENSE	3,536.82	63,683.97
	522700 DEFICIENCY CLAIMS		60,599.00
	523201 NATURAL GAS	66,926.76	557,984.81
	523202 ELECTRICITY	101,530.90	979,099.56

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523203 WATER	9,670.89	162,278.12
	523204 SEWER	5,913.82	112,458.70
	523207 PROPANE	5,582.28	111,789.40
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	2,304.69	28,869.62
	526101 REP&MAINT-BLDGS/YARD	273,249.87	2,219,755.22
	526102 REPAIR&MAINT-HWYS & BRIDGES		98.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	2,195.68	44,311.18
	527900 PERSONAL COMPUT EQUIP R & M		546.25
	531100 OFFICE SUPPLIES EXPENSE	658.16	6,610.06
	532109 NON-DEPR ROAD EQUIP<1500	41.35	620.43
	532200 PERSONAL COMPUTING EQUIPMENT	2,569.78	63,332.19
	533100 HOUSEHOLD & INSTIT EXP	23,465.66	136,738.34
	533900 FOOD EXPENSE-INSTITUTIONS		184.74
	534500 AGRICULTURAL SUPPLIES EX	1,805.37	10,033.40
	534600 ED & RECREATIONAL SUP EX	80.03	3,383.93
	534700 ENG TECH & COMM SUP EXP	3,632.14-	30,762.92-
	534800 CONST & MAINT SUP EXP	86,488.92	913,855.96
	535100 MEDICAL SUPPLIES	526.62-	5,236.95-
	538101 FUEL	126,634.72	1,180,276.80
	538102 MOTOR OIL		423.27-
	538103 OTHER LUBRICANTS		291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	27,363.67-	228,566.85-
	539501 PURCHASING CARD CLEARING	3,343.48	131,711.25
	541100 ACCTG & AUDITING SERVICES		6,150.00
	542500 ENG & ARCH SERVICES	17,458.47	327,207.16
	543100 IT CONSULTING-APPLICATIONS	257,061.27	2,438,736.96
	547100 EDUCATIONAL SERVICES	18,609.24	234,221.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		105,002.62
	548600 PEST CONTROL	1,318.22	24,645.44
	548700 REFUSE/RECYCLING	17,260.29	173,314.34
	548800 FIRE EXTINGUISHERS		420.80
	548900 WEED CONTROL		4,122.50
	549100 LAUNDRY SERVICES	946.12	9,357.88
	549200 JANITORIAL/SECURITY	81,152.25	1,056,988.69
	549500 HAZARDOUS WASTE DISPOSAL	118.54	52,386.06
	554100 DATA SERVICES	2,530.79	27,681.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES	1,529.23	84,670.09	
555310 COTS LICENSE FEES	50.38	36,149.63	
555340 COTS MAINTENANCE	5,581.00-	134,613.19	
555440 CUSTOMIZED MAINTENANCE		945,119.81	
555510 SAAS SUBSCRIPTION FEES		46,585.22	
555540 SAAS MAINTENANCE	2,975.00-	2,975.00-	
556100 INSURANCE EXPENSE	5,000.00	232,522.83	
559100 OTHER OPERATING EXP	52.00	2,710.25	
559154 EQUIP INTL REDIST ROADS	104,871.09	840,023.49	
Major Account 520000 Total	1,672,871.05	20,015,734.76	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	7,423.06	33,607.88	
571102 OUT STATE-BOARD/LODGING	745.42	3,511.43	
571601 IN-STATE TRAVEL MEALS-1 DAY	24.15	37.00	
571800 MEALS - TRAVEL STATUS	702.82	702.82	
571801 MEALS - IN-STATE TRAVEL	2,274.90	8,774.21	
571901 MEALS-ONE-DAY-ROADS IN-STATE		60.29	
574501 IN STATE-PERS VEH MILEAGE	1,435.06	6,884.07	
574502 OUT STATE-PERS VEH MILEAG	613.76	938.06	
575101 IN STATE-MISC TRAVEL EXP	52.50	117.50	
575102 OUT STATE-MISC TRAVEL EXP		16.00	
Major Account 570000 Total	13,271.67	54,649.26	
580000 Capital Outlay			
587511 LAND		422,760.00	
587513 MISCELLANEOUS ROW COSTS		1,655.83	
587531 NEW CONSTRUCT BUILDING	542,250.00	542,250.00	
Major Account 580000 Total	542,250.00	966,665.83	
590000 Government Aid			
599104 HSO RECEIPIENT GOVT AID		4,860.05-	
Fund 22700 Total		4,860.05-	
Fund 22700 Expenditures Total	2,792,466.93	28,736,736.22	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ		12,676.72-	
Major Account 800000 Total		12,676.72-	
Fund 22700 Expenditures Total		12,676.72-	
Subprogram Revenues		9,170.00-	
Subprogram Expenditures	2,792,466.93	28,731,876.17	
Program Revenues		9,170.00-	

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND			
	Adjustments	800000 Adjustments		
		Program Expenditures	<u>2,792,466.93</u>	<u>28,731,876.17</u>

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	120.52	121.24
	Major Account 480000 Total	120.52	121.24
	Fund 22700 Revenue Total	120.52	121.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580,042.47	26,796,804.07
	511200 TEMPORARY SALARIES-WAGE	37,173.40	1,165,650.42
	511300 OVERTIME PAYMENTS	83,419.37	2,654,934.21
	511400 ON CALL PAY	15,603.89	212,492.57
	511500 SHIFT DIFFERENTIAL PYMT	1,140.30	28,925.40
	511700 EMPLOYEE BONUSES		2,407.14
	511800 COMPENSATORY TIME PAID	115,465.73	972,247.15
	512100 VACATION LEAVE EXPENSE	158,436.42	2,480,769.21
	512200 SICK LEAVE EXPENSE	212,222.10	1,766,036.96
	512300 HOLIDAY LEAVE EXPENSE	65.46	1,659,852.75
	512400 MILITARY LEAVE EXPENSE		2,765.83
	512500 FUNERAL LEAVE EXPENSE	10,465.83	72,093.07
	512600 CIVIL LEAVE EXPENSE	721.43	5,818.69
	512700 INJURY LEAVE EXPENSE	3,649.67	29,771.26
	515100 RETIREMENT PLANS EXPENSE	238,180.80	2,764,960.07
	515200 FICA EXPENSE	223,491.55	2,690,397.16
	515500 HEALTH INSURANCE EXPENSE	918,842.23	9,188,035.67
	516400 UNEMPLOYM COMP INS EXP	175.91-	
	Major Account 510000 Total	4,598,744.74	52,493,961.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.13	1,801.38
	521300 FREIGHT EXPENSE		211.34
	521500 PUBLICATION & PRINT EXP	1,104.78	2,086.99
	522100 DUES & SUBSCRIPTIONS EXP	327.13	11,271.30
	523202 ELECTRICITY	114,836.21	1,049,819.09
	523203 WATER	78.20	2,116.11
	523207 PROPANE	213.40	16,779.41
	523219 OTHER UTILITY		1,172.86
	524100 RENT EXPENSE-LAND		8,924.31
	525500 RENT EXP-OTHER PERS PROP	25,301.17	462,912.73
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	4,412.40	177,626.90
	526101 REP&MAINT-BLDGS/YARDS&OTHER	4,848.17	448,045.82
	526102 REPAIR&MAINT-HWYS & BRIDGES	58,104.08	1,367,481.53
	527200 REP & MAINT-MOTOR VEHICL	279,401.62	3,706,647.42

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	625.49	7,575.49
	527800 REP & MAINT-OTHER PROPER	7,767.97	67,761.07
	531100 OFFICE SUPPLIES EXPENSE	21.44-	5,813.40
	531200 IT SUPPLIES		1,154.06
	532100 NON-CAPITALIZED EQUIP PU	748.98-	748.98-
	532109 NON-DEPR ROAD EQUIP<1500	37,895.86	347,728.32
	533100 HOUSEHOLD & INSTIT EXP	26,309.58	360,461.43
	534500 AGRICULTURAL SUPPLIES EX	4,229.60	98,564.67
	534600 ED & RECREATIONAL SUP EX		404.30
	534700 ENG TECH & COMM SUP EXP	24,968.06	239,638.27
	534800 CONST & MAINT SUP EXP	869,158.78	43,655,578.85
	535100 MEDICAL SUPPLIES	498.21	5,496.32
	538101 FUEL	426,097.39	4,639,492.90
	538102 MOTOR OIL	24,486.45	236,690.56
	538103 OTHER LUBRICANTS	10,409.64	200,393.26
	538104 TIRES & TUBES	10,743.27	224,105.73
	538105 MISC REPAIR PARTS & ACCESSORIE	451,048.12	5,737,033.58
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES	19,463.08	143,596.17
	545000 LABORATORY SERVICES	30.00	1,958.00
	547500 MAILING SERVICES	31.96	373.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	482,801.29	9,052,179.85
	548600 PEST CONTROL	164.65	16,243.64
	548700 REFUSE/RECYCLING	4,692.47	57,508.47
	548800 FIRE EXTINGUISHERS	2,382.52	24,825.96
	548900 WEED CONTROL	1,251.07	461,115.51
	549100 LAUNDRY SERVICES	7,249.67	71,081.49
	549200 JANITORIAL/SECURITY SRVS	26,020.00	266,530.33
	549500 HAZARDOUS WASTE DISPOSAL	5,063.47	30,980.39
	554900 OTHER CONTRACTUAL SERVICES	58,700.81	1,006,410.59
	555510 SAAS SUBSCRIPTION FEES		1,428.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	4.20	134.61
	559154 EQUIP INTL REDIST ROADS	338,208.41-	3,321,773.35-
	Major Account 520000 Total	2,652,214.07	72,587,773.66
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	533.25	10,737.49
	571601 IN-STATE TRAVEL MEALS-1 DAY		9.45

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		
	571801 MEALS - IN-STATE TRAVEL		644.07
	571901 MEALS - ONE DAY - ROADS IN-STA		13.15
	574501 IN STATE-PERS VEH MILEAGE		2,946.12
	Major Account 570000 Total	533.25	14,350.28
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		293,666.50
	581801 PORTABLE MESSAGE BOARDS	8,555.08	64,541.08
	582100 HEAVY EQUIPMENT	218,578.65	2,356,106.96
	582402 SHOP EQUIPMENT	11,146.69	20,246.69
	584200 VEHICLES & VEHICLE EQ		8,917,760.92
	587521 HIGHWAY & BRIDGE CONTRACTS		36,299.73
	Fund 22700 Total	238,280.42	11,688,621.88
	Fund 22700 Expenditures Total	7,251,492.06	125,096,085.57
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		75,009.65-
	Major Account 800000 Total		75,009.65-
	Fund 22700 Expenditures Total		75,009.65-
	Subprogram Revenues	120.52	121.24
	Subprogram Expenditures	7,489,772.48	136,784,707.45

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	168,532.42	1,871,793.94
	Major Account 520000 Total	168,532.42	1,871,793.94
	Fund 22700 Expenditures Total	168,532.42	1,871,793.94
	Subprogram Expenditures	168,532.42	1,871,793.94
	Program Revenues	120.52	121.24
	Program Expenditures	7,658,304.90	138,656,501.39

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	140.00-
	Major Account 470000 Total	140.00-	140.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	18,140.30-	18,140.30-
	486500 MISCELLANEOUS ADJUSTMENT		2,979.82-
	Major Account 480000 Total	18,140.30-	21,120.12-
	Fund 21710 Revenue Total	18,280.30-	21,260.12-
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	199.82
	521402 EMAIL/DOMAIN CHGS		11.50
	521500 PUBLICATION/PRINT EXP		8.10
	522100 DUES & SUBSCRIPTION EXP	46.77	1,533.87
	523202 ELECTRICITY-KNGAIR	42.81	388.44
	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	2,214.64	15,100.68
	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	2,328.76	68,763.74
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		612.99
	571600 PILOT MEALS SAME DAY TRAVEL	14.70	14.70
	571900 PILOTING-SAME DAY MEALS		32.47
	572100 COMMRCL TRANSPORT-PILOT TRAIN		226.77
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	14.70	946.93
	Fund 21710 Expenditures Total	2,343.46	69,723.03
	Subprogram Revenues	18,280.30-	21,260.12-
	Subprogram Expenditures	2,343.46	69,723.03

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	23,866.06	24,917.93
	Major Account 520000 Total	23,866.06	24,917.93
	Fund 21710 Expenditures Total	23,866.06	24,917.93
	Subprogram Revenues		168.00-
	Subprogram Expenditures	23,866.06	24,917.93
	Program Revenues	18,280.30-	21,428.12-
	Program Expenditures	26,209.52	94,640.96

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	63,315.84	762,132.20
	Major Account 520000 Total	63,315.84	769,093.42
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	560,533.53	2,900,033.16
	Major Account 580000 Total	560,533.53	2,900,033.16
	Fund 22700 Expenditures Total	623,849.37	3,669,126.58
	Subprogram Expenditures	623,849.37	3,669,126.58
	Program Expenditures	623,849.37	3,669,126.58
	Agency Revenues	62,913,875.78	920,131,541.62
	Agency Expenditures	51,521,626.36	926,396,317.09

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		7,399.63-
	Major Account 490000 Total		7,399.63-
	Fund 10000 Revenue Total		7,399.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,778.29	229,562.84
	511300 OVERTIME PAYMENTS	81.03	107.17
	512100 VACATION LEAVE EXPENSE	1,004.03	28,870.64
	512200 SICK LEAVE EXPENSE	930.27	10,029.55
	512300 HOLIDAY LEAVE EXPENSE		13,843.63
	512400 MILITARY LEAVE EXPENSE		1,910.00
	515100 RETIREMENT PLANS EXPENSE	1,423.08	18,996.59
	515200 FICA EXPENSE	1,519.22	20,094.49
	515500 HEALTH INSURANCE EXPENSE	4,043.44	49,667.82
	Major Account 510000 Total	28,779.36	373,082.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.74	4,663.75
	521400 CIO CHARGES	2,191.07	11,635.89
	521500 PUBLICATION & PRINT EXP		4,299.86
	522100 DUES & SUBSCRIPTION EXP		700.00
	522900 EMPLOYEE PARKING EXP		45.00
	531100 OFFICE SUPPLIES EXPENSE	10.24	403.69
	532200 PERSONAL COMPUTING EQUIPMENT	40.94	40.94
	532280 VIDEO EQUIP		320.81
	543100 IT CONSULTING-SOFTWARE		10,340.00
	547906 VERIFICATIONS		7.75
	548700 REFUSE/RECYCLING	17.36	51.04
	555310 COTS LICENSE FEES		13,021.00
	555320 COTS DEVELOPMENT		2,000.00
	559100 OTHER OPERATING EXP	657.00	24,250.00
	Major Account 520000 Total	3,245.35	71,779.73
	570000 Travel Expenses		
	571100 LODGING	260.71	336.23
	571800 MEALS - TRAVEL STATUS	231.02	231.02
	573100 STATE-OWNED TRANSPORT		78.75
	574500 PERSONAL VEHICLE MILEAGE	145.60	796.65
	Major Account 570000 Total	637.33	1,442.65
	Fund 10000 Expenditures Total	32,662.04	446,305.11
	Subprogram Revenues		7,399.63-

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As of April 30, 2021

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number036DEPART ADMIN
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		
	Subprogram Expenditures	32,662.04	446,305.11

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	2,647.29-	11,264.84-
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total	2,647.29-	11,514.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159,659.41-	2,904,952.84-
	Major Account 490000 Total	159,659.41-	2,904,952.84-
	Fund 63200 Revenue Total	162,306.70-	2,916,467.68-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,951.33	24,698.76
	599121 NVA SHELTER / RENT	1,484.80	32,173.10
	599122 NVA SHELTER / HOUSE PAYMENT	2,933.40	18,881.12
	599131 NVA FUEL / ELECTRIC EXPENSE	1,327.73	9,018.89
	599132 NVA FUEL / GAS EXPENSE	514.54	5,306.70
	599133 NVA FUEL / WATER EXPENSE	36.24	1,160.26
	599134 NVA FUEL / GARBAGE EXPENSE	55.20	260.74
	599135 NVA FUEL / PHONE EXPENSE	30.42	1,233.97
	599140 NVA WEARING APPAREL ALLOW	1,500.00	3,100.00
	599151 NVA MED-SURG / DOCTOR EXP		6,593.76
	599152 NVA MED-SURG / HOSPITAL EXP	1,637.10	24,612.80
	599153 NVA MED-SURG / DENTAL EXP		108,117.80
	599154 NVA MEDICAL / EYEGLASS EXP		1,372.72
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	29,339.00
	599156 NVA MEDICAL / PHARMACY EXP	119.05	694.35
	599158 NVA HEALTH INSURANCE PREMIUM	235.70	2,069.22
	599159 NVA MED-SURG / OTHER ITEMS		6,089.69
	599161 NVA FUNERAL / BURIAL EXP	23,490.70	228,074.14
	599162 NVA FUNERAL / CREMATION EXP	58,327.43	367,370.05
	599170 NVA TRANSPORTATION		735.45
	Major Account 590000 Total	99,143.64	870,902.52
	Fund 63200 Expenditures Total	99,143.64	870,902.52
	Subprogram Revenues	162,306.70-	2,916,467.68-
	Subprogram Expenditures	99,143.64	870,902.52

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	19.10	334.88
	515500 HEALTH INSURANCE EXPENSE	806.28-	226.52
	Major Account 510000 Total	787.18-	5,413.42
	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	787.18-	6,731.16
	Subprogram Expenditures	787.18-	6,731.16

Secure Version - Prior Month

As of April 30, 2021

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		274.05
	522900 EMPLOYEE PARKING EXP		105.00
	527100 REP & MAINT-OFFICE EQUIP		68.00
	Major Account 520000 Total		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		1,921.30
	Subprogram Expenditures		1,921.30

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-
	Major Account 480000 Total		1,599.46-
	Fund 10000 Revenue Total		1,599.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,041.67	1,324,867.59
	511200 TEMPORARY SALARIES-WAGE		123.25
	511300 OVERTIME PAYMENTS		69.50
	512100 VACATION LEAVE EXPENSE	6,777.18	70,953.83
	512200 SICK LEAVE EXPENSE	4,528.07	35,737.61
	512300 HOLIDAY LEAVE EXPENSE		73,267.57
	512500 FUNERAL LEAVE EXPENSE	833.94	1,975.95
	512700 INJURY LEAVE EXPENSE		115.35
	515100 RETIREMENT PLANS EXPENSE	11,159.38	112,884.09
	515200 FICA EXPENSE	10,450.88	108,016.07
	515500 HEALTH INSURANCE EXPENSE	25,242.90	249,895.62
	516200 TUITION ASSISTANCE	1,688.00	13,530.00
	516300 EMPLOYEE ASSISTANCE PRO		10,308.24
	516400 UNEMPLOYM COMP INS EXP		8,347.56
	516500 WORKERS COMP PREMIUMS		139,696.14
	Major Account 510000 Total	194,722.02	2,149,788.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	250.10
	521400 CIO CHARGES	91,655.81	903,107.98
	521500 PUBLICATION & PRINT EXP		18,311.47
	522000 1099 AWARDS		6,500.00
	522100 DUES & SUBSCRIPTION EXP	1,148.50	5,926.88
	522200 CONFERENCE REGISTRATION	300.00	550.00
	522600 JOB APPLICANT EXPENSE	538.87	7,459.82
	524600 RENT EXPENSE-BUILDINGS	7,169.85	71,698.50
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	27,713.30
	527200 REP & MAINT-MOTOR VEHICL		713.96
	531100 OFFICE SUPPLIES EXPENSE	251.01	5,248.25
	531200 IT SUPPLIES	149.79	207.87
	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	1,499.00-	30,006.77
	534900 MISCELLANEOUS SUP EXP	65.25	104.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		37.71
	538100 VEHICLE & EQUIP SUP EXP	185.31	1,218.78
	541100 ACCTG & AUDITING SERVICES		14,302.26
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE	200.00	342.95
	542100 SOS TEMP SERV - PERSONNEL	85.93-	4,549.68
	542200 SOS TEMP SERV - OUTSIDE		52,200.00
	547906 VERIFICATIONS	438.00	6,263.40
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		36,948.41
	559100 OTHER OPERATING EXP	12,276.00	49,044.00
	Major Account 520000 Total	115,572.89	1,247,991.54
	570000 Travel Expenses		
	571100 LODGING	1,536.00	13,876.44
	571800 MEALS - TRAVEL STATUS	936.53	1,934.15
	573100 STATE-OWNED TRANSPORT	1,131.73	3,116.17
	574500 PERSONAL VEHICLE MILEAGE	1,733.64	9,982.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,583.55
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	5,341.40	38,496.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,066.09
	Major Account 580000 Total		1,066.09
	Fund 10000 Expenditures Total	315,636.31	3,437,342.24
	Subprogram Revenues		1,599.46-
	Subprogram Expenditures	315,636.31	3,437,342.24

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	940.00-	4,055.00-
	Major Account 470000 Total	940.00-	4,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.75-	7.69-
	Major Account 480000 Total	3.75-	7.69-
	Fund 22821 Revenue Total	943.75-	4,062.69-
	Subprogram Revenues	943.75-	4,062.69-

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	1,060.00-	4,177.50-
	Major Account 470000 Total	1,060.00-	4,177.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.46-	6.48-
	Major Account 480000 Total	3.46-	6.48-
	Fund 22822 Revenue Total	1,063.46-	4,183.98-
	Subprogram Revenues	1,063.46-	4,183.98-
	Program Revenues	164,313.91-	2,933,713.44-
	Program Expenditures	446,654.81	4,763,202.33

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-	15,534.00-
	Major Account 460000 Total	807.00-	15,534.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,042.15-	265,725.60-
	Major Account 470000 Total	31,042.15-	265,725.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.51-	10,235.13-
	484100 OPERATING DONATIONS & CO		5.00-
	484500 REIMB NON-GOVT SOURCES	21.47-	53.47-
	Major Account 480000 Total	1,046.98-	10,293.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,435.20
	Major Account 490000 Total		1,435.20
	Fund 22820 Revenue Total	32,896.13-	290,118.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,086.08	96,153.38
	512100 VACATION LEAVE EXPENSE	387.60	5,406.22
	512200 SICK LEAVE EXPENSE	268.00	4,756.52
	512300 HOLIDAY LEAVE EXPENSE		6,149.13
	512500 FUNERAL LEAVE EXPENSE		1,424.05
	515100 RETIREMENT PLANS EXPENSE	879.21	8,771.32
	515200 FICA EXPENSE	825.60	8,267.81
	515500 HEALTH INSURANCE EXPENSE	2,796.16	26,450.16
	Major Account 510000 Total	16,242.65	157,378.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.30	309.90
	521400 CIO CHARGES	2,678.64	55,879.57
	521500 PUBLICATION & PRINTING EXP		1,239.09
	523202 ELECTRICITY	1,068.65	11,064.79
	523203 WATER		52.00
	526100 REP & MAINT REAL PROPERTY	62.00	656.42
	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		221.57
	534500 AGRICULTURAL SUPPLIES EX	119.45	1,763.07
	534800 CONST & MAINT SUP EXP		24.96
	534900 MISCELLANEOUS SUP EXP		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		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	45.50	455.00
	556100 INSURANCE EXPENSE		2,446.45
	Major Account 520000 Total	4,006.54	97,126.28
	Fund 22820 Expenditures Total	20,249.19	254,504.87
	Subprogram Revenues	32,896.13-	290,118.00-
	Subprogram Expenditures	20,249.19	254,504.87
	Program Revenues	32,896.13-	290,118.00-
	Program Expenditures	20,249.19	254,504.87

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	38,617.42	368,010.17
	511300 OVERTIME PAYMENTS	123.72	2,387.04
	512100 VACATION LEAVE EXPENSE	2,526.23	42,199.25
	512200 SICK LEAVE EXPENSE	673.63	9,015.07
	512300 HOLIDAY LEAVE EXPENSE		21,567.30
	512500 FUNERAL LEAVE EXPENSE		1,392.48
	515100 RETIREMENT PLANS EXPENSE	3,140.60	33,298.74
	515200 FICA EXPENSE	3,032.29	31,875.62
	515500 HEALTH INSURANCE EXPENSE	6,383.64	81,073.13
	Major Account 510000 Total	54,497.53	590,818.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.14	676.75
	521400 CIO CHARGES	778.82	4,445.98
	521500 PUBLICATION & PRINT EXP		2,689.77
	522100 DUES & SUBSCRIPTION EXP		1,239.77
	522900 EMPLOYEE PARKING EXP	10.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	230.39	1,873.48
	531200 IT SUPPLIES		39.47
	532100 NON-CAPITALIZED EQUIP PU	12,499.95-	12,499.95-
	533100 HOUSEHOLD & INSTIT EXPENSE	82.80-	40.86
	535100 MEDICAL SUPPLIES		185.97
	535101 MEDICAL SUPPLIES-OTHER		29.94
	538100 VEHICLE & EQUIP SUPP EXP	63.70	461.90
	548700 REFUSE/RECYCLING		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	11,439.70-	7,438.22
	570000 Travel Expenses		
	571100 LODGING		1,484.05
	571800 MEALS - TRAVEL STATUS		144.92
	573100 STATE-OWNED TRANSPORT	725.48	2,298.81
	574500 PERSONAL VEHICLE MILEAGE		716.46
	575100 MISC TRAVEL EXPENSE		23.33
	Major Account 570000 Total	725.48	4,667.57
	Fund 10000 Expenditures Total	43,783.31	602,924.59
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	529.66-	5,002.95-
	Major Account 480000 Total	529.66-	5,002.95-
	Fund 42510 Revenue Total	529.66-	5,002.95-
	Subprogram Revenues	529.66-	5,002.95-
	Subprogram Expenditures	43,783.31	602,924.59
	Program Revenues	529.66-	5,002.95-
	Program Expenditures	43,783.31	602,924.59

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-
	Major Account 480000 Total		11,206.95-
	Fund 10000 Revenue Total		11,206.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,819.58	300,925.77
	511200 TEMPORARY SALARIES-WAGE		3,657.96
	511300 OVERTIME PAYMENTS	11,852.02	88,170.71
	511500 SHIFT DIFFERENTIAL PYMT	1,820.44	12,722.16
	511900 SUPPLEMENTAL		811.03
	512100 VACATION LEAVE EXPENSE	4,277.39	20,004.56
	512200 SICK LEAVE EXPENSE	4,581.91	19,648.27
	512300 HOLIDAY LEAVE EXPENSE		23,794.84
	512500 FUNERAL LEAVE EXPENSE		214.11
	512700 INJURY LEAVE EXPENSE		474.73
	515100 RETIREMENT PLANS EXPENSE	5,043.25	33,379.95
	515200 FICA EXPENSE	4,917.99	32,710.48
	515500 HEALTH INSURANCE EXPENSE	10,783.47	45,501.73
	Major Account 510000 Total	88,096.05	582,016.30
	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	276,938.16	1,052,320.82
	Major Account 520000 Total	276,938.16	1,053,511.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,447.50	125,937.90
	Major Account 570000 Total	22,447.50	125,937.90
	Fund 10000 Expenditures Total	387,481.71	1,761,465.40
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
	533102 ATTENDS & DISPOSABLE ITEMS		39,773.21
	535101 MEDICAL SUPPLIES-OTHER		129,773.49
	555100 DATA PROC SOFTW LIC FEE		36,590.00
	Major Account 520000 Total		249,545.07
	Fund 22523 Expenditures Total		244,168.56
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,819.38	1,232,934.02
	511200 TEMPORARY SALARIES-WAGE	4,014.95	30,275.52
	511300 OVERTIME PAYMENTS	18,080.61	301,991.16
	511500 SHIFT DIFFERENTIAL PYMT	5,341.29	67,673.70
	512100 VACATION LEAVE EXPENSE	4,950.82	91,230.93
	512200 SICK LEAVE EXPENSE	4,141.48	60,128.00
	512300 HOLIDAY LEAVE EXPENSE		61,705.62
	512400 MILITARY LEAVE EXPENSE	115.74	459.34
	512500 FUNERAL LEAVE EXPENSE	118.05	4,533.68
	512600 CIVIL LEAVE EXPENSE		118.05
	512700 INJURY LEAVE EXPENSE		2,291.52
	515100 RETIREMENT PLANS EXPENSE	9,550.74	133,594.21
	515200 FICA EXPENSE	9,503.69	132,883.63
	515500 HEALTH INSURANCE EXPENSE	21,247.12	280,173.11
	516200 TUITION ASSISTANCE		3,113.00
	Major Account 510000 Total	172,883.87	2,403,105.49
	520000 Operating Expenses		
	521400 CIO CHARGES	261.58	2,648.24
	522100 DUES & SUBSCRIPTION EXP		377.76
	522101 STAFF LICENSE FEES	54.00	501.00
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	8,800.00
	527300 REP & MAINT-MEDICAL EQUI	316.11	11,430.50
	527600 REP & MAINT-HOUSE/INST E		146.47
	531100 OFFICE SUPPLIES EXPENSE	1,113.15	36,558.17-
	533100 HOUSEHOLD & INSTIT EXP	3,773.56	23,465.65
	533102 ATTENDS & DISPOSABLE ITEMS	8,554.97	8,554.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,079.88
	535100 MEDICAL SUPPLIES	151.58	3,565.34
	535101 MEDICAL SUPPLIES-OTHER	22,802.98	24,123.26
	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
	552102 MEMBERS WAGES		511.70
	Major Account 520000 Total	37,577.93	39,207.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		948.50-
	Major Account 570000 Total		948.50-
	Fund 42540 Expenditures Total	210,461.80	2,441,364.61
	Subprogram Revenues		98,394.49-
	Subprogram Expenditures	597,943.51	4,446,998.57

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		54,669.19-
	Major Account 480000 Total		54,669.19-
	Fund 22523 Revenue Total		54,669.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,736.74	52,316.96
	511300 OVERTIME PAYMENTS	751.40	9,653.85
	511500 SHIFT DIFFERENTIAL PYMT	237.96	478.57
	512100 VACATION LEAVE EXPENSE	443.95	3,303.95
	512200 SICK LEAVE EXPENSE	62.38	374.01
	512300 HOLIDAY LEAVE EXPENSE		3,033.26
	515100 RETIREMENT PLANS EXPENSE	691.32	5,235.27
	515200 FICA EXPENSE	660.29	4,767.95
	515500 HEALTH INSURANCE EXPENSE	1,643.04	15,718.76
	Major Account 510000 Total	12,227.08	94,882.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	224.86	588.37
	533100 HOUSEHOLD & INSTIT EXP	498.02	1,678.11
	533102 ATTENDS & DISPOSABLE ITEMS	340.66	897.79
	535101 MEDICAL SUPPLIES-OTHER	1,548.83	5,364.55
	Major Account 520000 Total	2,612.37	8,528.82
	Fund 22523 Expenditures Total	14,839.45	103,411.40
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		54,669.19-
	Subprogram Expenditures	14,839.45	102,942.28

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		726.40
	Major Account 520000 Total		726.40
	Fund 10000 Expenditures Total		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	282.20	1,019.82
	535101 MEDICAL SUPPLIES-OTHER	146.05	394.10
	537100 LABORATORY SUP EXPENSE		30,863.97
	544100 PHYSICIAN SERVICES		11,996.95
	545000 LABORATORY SERVICES		4,156.55
	Major Account 520000 Total	428.25	48,838.08
	Fund 22523 Expenditures Total	428.25	48,838.08
	Subprogram Expenditures	428.25	49,564.48

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	6,819.72	23,974.47
	511300 OVERTIME PAYMENTS	2,953.44	8,172.48
	511500 SHIFT DIFFERENTIAL PYMT	303.01	897.74
	512100 VACATION LEAVE EXPENSE	34.46	1,140.59
	512200 SICK LEAVE EXPENSE	183.79	544.59
	512300 HOLIDAY LEAVE EXPENSE		1,572.52
	515100 RETIREMENT PLANS EXPENSE	770.87	2,712.21
	515200 FICA EXPENSE	752.66	2,378.88
	515500 HEALTH INSURANCE EXPENSE	1,381.07	7,135.35
	Major Account 510000 Total	13,199.02	48,528.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.53	324.54
	535101 MEDICAL SUPPLIES-OTHER	1.99	829.50
	544101 PHYSICAL THERAPY CONTRACT	12,242.49	184,284.47
	Major Account 520000 Total	12,254.01	185,438.51
	Fund 10000 Expenditures Total	25,453.03	233,967.34
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4,427.25
	Major Account 520000 Total		4,427.25
	Fund 22523 Expenditures Total		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		210.00
	544101 PHYSICAL THERAPY CONTRACT		901.53
	Major Account 520000 Total		1,111.53
	Fund 42540 Expenditures Total		5,121.74
	Subprogram Expenditures	25,453.03	243,516.33

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	40,490.10	261,866.16
	511200 TEMPORARY SALARIES-WAGE		518.94
	511300 OVERTIME PAYMENTS	7,418.60	53,092.54
	511500 SHIFT DIFFERENTIAL PYMT	736.82	4,856.26
	512100 VACATION LEAVE EXPENSE	1,475.03	16,435.87
	512200 SICK LEAVE EXPENSE	3,711.51	11,207.30
	512300 HOLIDAY LEAVE EXPENSE		13,577.69
	512500 FUNERAL LEAVE EXPENSE		723.60
	512700 INJURY LEAVE EXPENSE	148.69	148.69
	515100 RETIREMENT PLANS EXPENSE	3,964.77	26,057.16
	515200 FICA EXPENSE	3,741.71	25,540.29
	515500 HEALTH INSURANCE EXPENSE	14,488.41	88,481.30
	Major Account 510000 Total	76,175.64	502,505.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	524600 RENT EXPENSE-BUILDINGS	1,714.00	1,714.00
	526100 REP & MAINT-REAL PROPERT		4,600.00
	527600 REP & MAINT-HOUSE/INST E		5,284.58
	531100 OFFICE SUPPLIES EXPENSE	385.55	1,852.29
	532100 NON-CAPITALIZED EQUIP PU	2,164.57	2,675.51
	533100 HOUSEHOLD & INSTIT EXP	3,804.77	33,011.08
	533900 FOOD EXPENSE-INSTITUTIONS	59,538.37	423,571.69
	533901 NUTRITIONAL SUPPLEMENTS	2,322.25	25,475.96
	534600 ED & RECREATIONAL SUP EX		406.80
	535101 MEDICAL SUPPLIES OTHER		35.35
	542200 SOS TEMP SERV - OUTSIDE	8,597.15	47,421.24
	555200 SOFTWARE - NEW PURCHASES		5,097.56
	559100 OTHER OPERATING EXP		9.71-
	Major Account 520000 Total	78,526.66	551,327.35
	Fund 10000 Expenditures Total	154,702.30	1,053,833.15
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-

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		337.43-
	Major Account 510000 Total		5,079.13-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		206,454.40
	Major Account 520000 Total		206,454.40
	Fund 22523 Expenditures Total		201,375.27
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,305.99
	511200 TEMPORARY SALARIES-WAGE		2,594.69
	511300 OVERTIME PAYMENTS		46,346.92
	511500 SHIFT DIFFERENTIAL PYMT		5,404.04
	512100 VACATION LEAVE EXPENSE		24,057.62
	512200 SICK LEAVE EXPENSE		25,754.87
	512300 HOLIDAY LEAVE EXPENSE		13,686.06
	512700 INJURY LEAVE EXPENSE		543.46
	515100 RETIREMENT PLANS EXPENSE		25,068.75
	515200 FICA EXPENSE		23,367.61
	515500 HEALTH INSURANCE EXPENSE		81,796.83
	Major Account 510000 Total		466,926.84
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		62,420.75-
	Major Account 520000 Total		62,420.75-
	Fund 42540 Expenditures Total		404,506.09
	Subprogram Revenues		16,301.69-
	Subprogram Expenditures	154,702.30	1,659,714.51

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 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	1,646.16	1,730.08
	511300 OVERTIME PAYMENTS		129.95
	512100 VACATION LEAVE EXPENSE	42.34	42.34
	512200 SICK LEAVE EXPENSE	5.29	5.29
	512300 HOLIDAY LEAVE EXPENSE		173.26
	515100 RETIREMENT PLANS EXPENSE	126.82	154.46
	515200 FICA EXPENSE	92.94	111.30
	515500 HEALTH INSURANCE EXPENSE	1,555.59	452.40-
	Major Account 510000 Total	3,469.14	1,894.28
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,714.76	95,285.52
	Major Account 520000 Total	8,714.76	95,285.52
	Fund 22523 Expenditures Total	12,183.90	97,179.80
	Subprogram Revenues		8,034.70-
	Subprogram Expenditures	12,183.90	97,179.80

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	27,733.84	90,293.94
	511300 OVERTIME PAYMENTS	325.48	2,058.44
	511400 ON CALL PAY	858.77	2,328.91
	512100 VACATION LEAVE EXPENSE	649.32	3,622.84
	512200 SICK LEAVE EXPENSE	2,679.70	4,440.03
	512300 HOLIDAY LEAVE EXPENSE		3,482.51
	515100 RETIREMENT PLANS EXPENSE	2,414.60	7,954.33
	515200 FICA EXPENSE	2,260.00	7,303.00
	515500 HEALTH INSURANCE EXPENSE	8,482.19	33,521.57
	Major Account 510000 Total	45,403.90	155,005.57
	520000 Operating Expenses		
	521400 CIO CHARGES	621.21	6,325.64
	522100 DUES & SUBSCRIPTION EXP		306.00
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	1,010,800.80
	527600 REP & MAINT-HOUSE/INST E		12,408.77
	531100 OFFICE SUPPLIES EXPENSE	69.03	108.46
	532100 NON-CAPITALIZED EQUIP PU	65.97	889.48
	533100 HOUSEHOLD & INSTIT EXP	796.95	2,255.52
	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	133,938.08	803,628.48
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	236,571.32	1,839,054.78
	Fund 10000 Expenditures Total	281,975.22	1,994,060.35
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		535,752.32
	Major Account 520000 Total		535,752.32
	Fund 22523 Expenditures Total		535,752.32
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,280.20
	511300 OVERTIME PAYMENTS		3,221.79
	511400 ON CALL PAY		5,840.58
	511500 SHIFT DIFFERENTIAL PYMT		4.65
	512100 VACATION LEAVE EXPENSE		16,296.95
	512200 SICK LEAVE EXPENSE		11,438.46

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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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		12,876.72
	512500 FUNERAL LEAVE EXPENSE		1,244.92
	512700 INJURY LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE		18,315.53
	515200 FICA EXPENSE		17,179.13
	515500 HEALTH INSURANCE EXPENSE		62,770.26
	Major Account 510000 Total		342,869.69
	Fund 42540 Expenditures Total		342,869.69
	Subprogram Expenditures	281,975.22	2,872,682.36

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	35,805.95	111,062.02
	511300 OVERTIME PAYMENTS	595.83	6,951.33
	511500 SHIFT DIFFERENTIAL PYMT		140.01
	512100 VACATION LEAVE EXPENSE	2,229.61	5,050.77
	512200 SICK LEAVE EXPENSE	2,276.89	5,142.50
	512300 HOLIDAY LEAVE EXPENSE		6,384.32
	512500 FUNERAL LEAVE EXPENSE		367.23
	515100 RETIREMENT PLANS EXPENSE	3,063.24	10,263.85
	515200 FICA EXPENSE	2,843.55	8,460.29
	515500 HEALTH INSURANCE EXPENSE	11,459.78	62,826.12
	Major Account 510000 Total	58,274.85	216,648.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		296.16
	533100 HOUSEHOLD & INSTIT EXP	4,824.30	46,770.16
	535101 MEDICAL SUPPLIES OTHER	44.70	2,135.75
	548700 REFUSE/RECYCLING	58.56	1,091.92
	549500 HAZARDOUS WASTE DISPOSAL	365.00	3,215.00
	Major Account 520000 Total	5,292.56	53,508.99
	Fund 10000 Expenditures Total	63,567.41	270,157.43
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		217,455.00
	511300 OVERTIME PAYMENTS		7,954.49
	511400 ON CALL PAY		185.74
	512100 VACATION LEAVE EXPENSE		19,843.01
	512200 SICK LEAVE EXPENSE		19,653.34
	512300 HOLIDAY LEAVE EXPENSE		14,730.73
	512500 FUNERAL LEAVE EXPENSE		397.75
	512600 CIVIL LEAVE EXPENSE		86.89
	515100 RETIREMENT PLANS EXPENSE		20,988.33
	515200 FICA EXPENSE		19,414.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		81,531.24
	Major Account 510000 Total		402,241.43
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.50
	Major Account 520000 Total		270.50
	Fund 42540 Expenditures Total		402,511.93
	Subprogram Expenditures	63,567.41	671,995.19

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	5,394.43-	24,918.06-
	533100 HOUSEHOLD & INSTIT EXP	2,295.07-	15,252.20
	533101 INMATE CLOTHING		578.34
	533102 ATTENDS & DISPOSABLE ITEMS	3,273.06-	12,345.90
	535100 MEDICAL SUPPLIES		564.28-
	535101 MEDICAL SUPPLIES-OTHER	8,207.55-	24,225.55
	Fund 10000 Expenditures Total	19,170.11-	26,919.65
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,849.23	10,389.22
	Major Account 800000 Total	1,849.23	10,389.22
	Fund 10000 Expenditures Total	1,849.23	10,389.22
	Subprogram Expenditures	19,170.11-	26,919.65

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
	527200 REP & MAINT-MOTOR VEHICL		149.17
	531100 OFFICE SUPPLIES EXPENSE	663.15	1,752.85
	533100 HOUSEHOLD & INSTIT EXP	293.86	339.73
	533900 FOOD EXPENSE-INSTITUTIONS		186.80
	535101 MEDICAL SUPPLIES-OTHER		46.24
	552102 MEMBERS WAGES		151.20
	Major Account 520000 Total	957.01	3,472.34
	Fund 10000 Expenditures Total	957.01	35,168.03
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	29,821.09	301,558.57
	511300 OVERTIME PAYMENTS	635.92	12,985.29
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	512100 VACATION LEAVE EXPENSE	3,510.29	24,194.04
	512200 SICK LEAVE EXPENSE	443.45	7,674.92
	512300 HOLIDAY LEAVE EXPENSE		16,984.61
	512500 FUNERAL LEAVE EXPENSE		1,674.62
	512700 INJURY LEAVE EXPENSE		119.89
	515100 RETIREMENT PLANS EXPENSE	2,576.68	27,344.83

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	2,391.47	25,320.20
	515500 HEALTH INSURANCE EXPENSE	9,221.08	99,841.85
	516200 TUITION ASSISTANCE		2,722.56
	Major Account 510000 Total	48,599.98	520,426.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		612.67
	Major Account 520000 Total		612.67
	Fund 42540 Expenditures Total	48,599.98	521,039.15
	Subprogram Expenditures	49,556.99	555,081.74

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	33,425.81	86,549.55
	511300 OVERTIME PAYMENTS	1,679.02	6,966.43
	511500 SHIFT DIFFERENTIAL PYMT	555.46	1,210.63
	512100 VACATION LEAVE EXPENSE	1,768.64	6,912.79
	512200 SICK LEAVE EXPENSE	985.01	12,502.17
	512300 HOLIDAY LEAVE EXPENSE		4,315.33
	515100 RETIREMENT PLANS EXPENSE	2,876.44	8,859.24
	515200 FICA EXPENSE	2,690.06	7,901.96
	515500 HEALTH INSURANCE EXPENSE	9,277.78	23,746.73
	Major Account 510000 Total	53,258.22	158,964.83
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	393.32	3,767.88
	535101 MEDICAL SUPPLIES-OTHER		111.90
	Major Account 520000 Total	393.32	4,002.78
	570000 Travel Expenses		
	571100 LODGING		20.98
	574500 PERSONAL VEHICLE MILEAGE		171.36
	Major Account 570000 Total		192.34
	Fund 10000 Expenditures Total	53,651.54	163,159.95
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		246,235.56
	511300 OVERTIME PAYMENTS		23,072.95
	511500 SHIFT DIFFERENTIAL PYMT		3,743.70
	512100 VACATION LEAVE EXPENSE		29,973.33
	512200 SICK LEAVE EXPENSE		17,439.88
	512300 HOLIDAY LEAVE EXPENSE		16,616.57

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		
	512500 FUNERAL LEAVE EXPENSE		1,398.85
	515100 RETIREMENT PLANS EXPENSE		25,342.82
	515200 FICA EXPENSE		24,118.68
	515500 HEALTH INSURANCE EXPENSE	.03	69,794.44
	Major Account 510000 Total	.03	457,736.78
	Fund 42540 Expenditures Total	.03	457,736.78
	Subprogram Expenditures	53,651.57	622,951.82

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		
	527900 PERSONAL COMPUT EQUIP R & M	35,969.38	35,969.38
	531100 OFFICE SUPPLIES EXPENSE	152.59	271.37
	533100 HOUSEHOLD & INSTIT EXP		372.57
	535100 MEDICAL SUPPLIES	43,035.30	440,296.08
	535101 MEDICAL SUPPLIES-OTHER	47.70	52.17
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	47,557.10
	Major Account 520000 Total	83,960.68	525,418.67
	Fund 22523 Expenditures Total	83,960.68	525,478.97
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,697.03	200,530.46
	512100 VACATION LEAVE EXPENSE	208.25	5,915.30
	512200 SICK LEAVE EXPENSE		1,399.23
	512300 HOLIDAY LEAVE EXPENSE		10,452.60
	515100 RETIREMENT PLANS EXPENSE	1,565.36	16,345.73
	515200 FICA EXPENSE	1,514.84	15,878.67
	515500 HEALTH INSURANCE EXPENSE	3,494.43	33,899.34
	Major Account 510000 Total	27,479.91	284,421.33
	Fund 42540 Expenditures Total	27,479.91	284,421.33
	Subprogram Expenditures	111,440.59	824,776.24

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	1,334.45	10,198.99
	Major Account 520000 Total	1,334.45	10,198.99
	Fund 10000 Expenditures Total	1,334.45	10,198.99
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		147,608.93-
	Major Account 480000 Total		147,608.93-
	Fund 22523 Revenue Total		147,608.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,904.56	122,045.94
	511300 OVERTIME PAYMENTS	6,005.31	22,902.95
	511500 SHIFT DIFFERENTIAL PYMT	180.21	662.74
	512100 VACATION LEAVE EXPENSE	6,352.68	12,303.96
	512200 SICK LEAVE EXPENSE	11,410.15	13,507.49
	512300 HOLIDAY LEAVE EXPENSE		8,378.68
	512500 FUNERAL LEAVE EXPENSE	122.89	122.89
	515100 RETIREMENT PLANS EXPENSE	4,041.72	13,863.30
	515200 FICA EXPENSE	3,824.06	11,059.16
	515500 HEALTH INSURANCE EXPENSE	12,356.85	87,776.91
	Major Account 510000 Total	74,198.43	292,624.02
	520000 Operating Expenses		
	521400 CIO CHARGES	131.97	1,344.03
	522100 DUES & SUBSCRIPTION EXP		1,641.80
	527200 REP & MAINT-MOTOR VEHICL	2,238.92	2,238.92
	531100 OFFICE SUPPLIES EXPENSE	67.55	833.73
	533100 HOUSEHOLD & INSTIT EXP	4.16	575.48
	535101 MEDICAL SUPPLIES-OTHER	465.31	5,641.61
	544100 PHYSICIAN SERVICES	11,147.32	114,467.46
	544900 DENTAL SERVICES	5,176.10	40,489.41
	545000 LABORATORY SERVICES	2,489.91	10,648.91
	Major Account 520000 Total	21,721.24	177,881.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,264.62	12,037.56
	Major Account 570000 Total	1,264.62	12,037.56
	Fund 22523 Expenditures Total	97,184.29	482,542.93
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,160.15-

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		
	515100 RETIREMENT PLANS EXPENSE		87.02-
	515200 FICA EXPENSE		88.73-
	Major Account 510000 Total		1,335.90-
	Fund 42540 Expenditures Total		1,335.90-
	Subprogram Revenues		147,608.93-
	Subprogram Expenditures	98,518.74	491,406.02

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	2,162.21	16,415.36
	511300 OVERTIME PAYMENTS		19.76
	512100 VACATION LEAVE EXPENSE		544.17
	512200 SICK LEAVE EXPENSE	84.46	613.78
	512300 HOLIDAY LEAVE EXPENSE		1,174.11
	515100 RETIREMENT PLANS EXPENSE	168.23	1,405.78
	515200 FICA EXPENSE	171.87	1,345.27
	515500 HEALTH INSURANCE EXPENSE		3,671.62
	Major Account 510000 Total	2,586.77	25,189.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	345.91	1,975.20
	533100 HOUSEHOLD & INSTIT EXP		212.00
	552103 MEMBERS LOSSES		325.23
	Major Account 520000 Total	345.91	2,512.43
	Fund 10000 Expenditures Total	2,932.68	27,702.28
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	15,814.78	177,985.11
	511300 OVERTIME PAYMENTS	223.06	1,913.06
	512100 VACATION LEAVE EXPENSE	1,524.37	24,942.74
	512200 SICK LEAVE EXPENSE	264.02	9,162.12
	512300 HOLIDAY LEAVE EXPENSE		11,301.38
	515100 RETIREMENT PLANS EXPENSE	1,334.81	16,869.37
	515200 FICA EXPENSE	1,244.51	15,608.16
	515500 HEALTH INSURANCE EXPENSE	4,657.57	65,510.52
	Major Account 510000 Total	25,063.12	323,292.46
	Fund 42540 Expenditures Total	25,063.12	323,292.46
	Subprogram Expenditures	27,995.80	347,646.73

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	257.61	585.97
	533100 HOUSEHOLD & INSTIT EXP		55.77
	534600 ED & RECREATIONAL SUP EX		287.50
	535101 MEDICAL SUPPLIES-OTHER	53.72	371.15
	Major Account 520000 Total	311.33	1,300.39
	Fund 10000 Expenditures Total	311.33	8,224.95
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,469.18	99,180.70
	511300 OVERTIME PAYMENTS		603.46
	512100 VACATION LEAVE EXPENSE	2,162.64	11,925.85
	512200 SICK LEAVE EXPENSE		5,088.67
	512300 HOLIDAY LEAVE EXPENSE		5,815.90
	515100 RETIREMENT PLANS EXPENSE	871.02	9,181.47
	515200 FICA EXPENSE	838.46	8,891.84
	515500 HEALTH INSURANCE EXPENSE	705.50	6,702.25
	Major Account 510000 Total	14,046.80	147,390.14
	Fund 42540 Expenditures Total	14,046.80	147,390.14
	Subprogram Expenditures	14,358.13	155,615.09

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	34.55	2,023.22
	515200 FICA EXPENSE		1,907.76
	515500 HEALTH INSURANCE EXPENSE	.01	1,474.89-
	Major Account 510000 Total	34.56	27,333.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.17	5,547.42
	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	1,105.17	29,685.04
	Fund 10000 Expenditures Total	1,139.73	57,018.80
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,324.41-
	471116 MEAL & LNDRY-OTHER FAC	1,123.38-	10,910.31-
	471120 MTNCE-INSURANCE	1,010.82-	4,436.32-
	471147 MAINTENANCE OF RESIDENTS	365,230.75-	3,778,099.30-
	474100 GENERAL BUSINESS FEES	1.59-	13.94-
	Major Account 470000 Total	367,366.54-	3,798,784.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,216.25-	10,034.50-
	483200 BUILDING & SPACE RENTAL	2,500.00-	20,000.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES	246.30-	904.49-
	Major Account 480000 Total	4,962.55-	330,938.99-
	Fund 22523 Revenue Total	372,329.09-	4,129,723.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,379.23	224,297.03
	511300 OVERTIME PAYMENTS	1,295.13	3,535.55
	511500 SHIFT DIFFERENTIAL PYMT	110.10	537.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	123,289.56	408,111.10
	512100 VACATION LEAVE EXPENSE	1,881.12	27,924.03
	512200 SICK LEAVE EXPENSE	5,500.18	27,443.63
	512300 HOLIDAY LEAVE EXPENSE		9,938.79
	512500 FUNERAL LEAVE EXPENSE		1,621.65
	512700 INJURY LEAVE EXPENSE		207.12
	515100 RETIREMENT PLANS EXPENSE	4,879.65	22,203.41
	515200 FICA EXPENSE	13,644.29	50,602.58
	515500 HEALTH INSURANCE EXPENSE	28,210.30	126,760.67
	516400 UNEMPLOYM COMP INS EXP		13,197.45
	Major Account 510000 Total	235,189.56	916,380.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.06
	521300 FREIGHT EXPENSE	9.46	213.57
	521400 CIO CHARGES	6,624.42	79,650.71
	521900 AWARDS EXPENSE	456.28	1,510.02
	522100 DUES & SUBSCRIPTION EXP		18,971.00
	522101 STAFF LICENSE FEES		233.00
	522200 CONFERENCE REGISTRATION		290.00
	522600 JOB APPLICANT EXPENSE	4,558.24	53,098.65
	522601 PRE-EMPLOYMENT PHYSICALS	498.80	8,343.06
	522900 EMPLOYEE PARKING EXP	10.00	30.50
	523600 INTEREST EXPENSE		1.80
	525500 RENT EXP-OTHER PERS PROP		764.67
	527500 REP & MAINT-COMM EQUIP	149.00	149.00
	531100 OFFICE SUPPLIES EXPENSE	1,429.98	6,862.74
	531200 IT SUPPLIES		13.98
	532100 NON-CAPITALIZED EQUIP PU		7,815.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,744.93
	533100 HOUSEHOLD & INSTIT EXPENSE	39.74	19,901.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,822.97
	535101 MEDICAL SUPPLIES-OTHER	1,600.85	78,984.76
	544100 PHYSICIAN SERVICES		4,505.00
	547100 EDUCATIONAL SERVICES		5,340.00
	547906 VERIFICATIONS	1,747.00	17,273.62
	549200 JANITORIAL/SECURITY SRVS	3,868.48	46,859.76
	552103 MEMBERS LOSSES		1,250.00
	554100 DATA SERVICES		26,578.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES	3,423.00	17,213.75	
555100 DATA PROC SOFTW LIC FEE	6,022.60	85,179.72	
555540 SAAS MAINTENANCE		660.00	
556100 INSURANCE EXPENSE		5,742.00	
559100 OTHER OPERATING EXP	8.10-	1,557.69-	
Major Account 520000 Total	30,429.75	489,774.18	
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	265,619.31	1,453,302.10	
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	2,786.97-	43,304.84-	
Major Account 460000 Total	2,786.97-	43,304.84-	
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM	661,458.43-	6,886,782.77-	
471127 MEDICARE B	22,276.90-	88,227.70-	
Major Account 470000 Total	683,735.33-	6,975,010.47-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	949.02-	6,944.74-	
Major Account 480000 Total	949.02-	6,944.74-	
Fund 42540 Revenue Total	687,471.32-	7,025,260.05-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		325,142.19	
511300 OVERTIME PAYMENTS		14,431.30	
511500 SHIFT DIFFERENTIAL PYMT		749.25	
511700 EMPLOYEE BONUSES	42,269.64	42,269.64	
512100 VACATION LEAVE EXPENSE		24,803.22	
512200 SICK LEAVE EXPENSE		13,224.47	
512300 HOLIDAY LEAVE EXPENSE		21,429.56	
512500 FUNERAL LEAVE EXPENSE		1,523.95	
515100 RETIREMENT PLANS EXPENSE		30,048.29	
515200 FICA EXPENSE	3,233.62	32,305.70	
515500 HEALTH INSURANCE EXPENSE		53,112.15	
Major Account 510000 Total	45,503.26	559,039.72	
520000 Operating Expenses			

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		
	531100 OFFICE SUPPLIES EXPENSE	4,678.51	37,671.32
	545200 MEDICAL ASSESSMENT SERV		2,774.00
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	4,678.51	8,842.95
	Fund 42540 Expenditures Total	50,181.77	567,882.67
	Subprogram Revenues	1,059,800.41-	11,154,983.32-
	Subprogram Expenditures	316,940.81	2,078,203.57
	Program Revenues	1,059,800.41-	11,479,992.32-
	Program Expenditures	1,804,385.59	15,247,194.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.14	33,343.67
	511300 OVERTIME PAYMENTS	547.59	2,235.77
	511500 SHIFT DIFFERENTIAL PYMT		7.80
	515100 RETIREMENT PLANS EXPENSE	61.84	2,667.49
	515200 FICA EXPENSE	57.27	2,678.85
	515500 HEALTH INSURANCE EXPENSE	233.76	744.80
	Major Account 510000 Total	1,178.60	41,678.38
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		37,412.14
	542200 SOS TEMP SERV - OUTSIDE	100,916.46	348,709.26
	Major Account 520000 Total	100,916.46	386,121.40
	Fund 10000 Expenditures Total	102,095.06	427,799.78
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	2,477.32	9,049.68
	511200 TEMPORARY SALARIES-WAGE	1,164.77	5,167.05
	511300 OVERTIME PAYMENTS	1,830.11	13,094.24
	511500 SHIFT DIFFERENTIAL PYMT	177.96	852.92
	512100 VACATION LEAVE EXPENSE		3.69
	512300 HOLIDAY LEAVE EXPENSE		590.25
	515100 RETIREMENT PLANS EXPENSE	330.30	195.51-
	515200 FICA EXPENSE	410.64	2,006.80
	515500 HEALTH INSURANCE EXPENSE	828.19	2,736.81-
	Major Account 510000 Total	7,219.29	27,832.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	24.48	24.48
	535101 MEDICAL SUPPLIES-OTHER	17,837.51	17,837.51
	Major Account 520000 Total	17,861.99	17,861.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,732.60	20,732.60
	Major Account 570000 Total	20,732.60	20,732.60
	Fund 22524 Expenditures Total	45,813.88	66,426.90
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	159,772.82	1,875,514.20
	511200 TEMPORARY SALARIES-WAGE	14,511.10	203,539.72
	511300 OVERTIME PAYMENTS	35,205.03	528,302.97
	511500 SHIFT DIFFERENTIAL PYMT	8,420.51	103,484.85
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	10,380.89	132,940.86
	512200 SICK LEAVE EXPENSE	6,463.26	89,547.83
	512300 HOLIDAY LEAVE EXPENSE		100,798.61
	512500 FUNERAL LEAVE EXPENSE		4,989.51
	512600 CIVIL LEAVE EXPENSE		392.64
	512700 INJURY LEAVE EXPENSE		3,666.27
	515100 RETIREMENT PLANS EXPENSE	16,587.95	207,012.78
	515200 FICA EXPENSE	16,802.29	219,647.84
	515500 HEALTH INSURANCE EXPENSE	44,133.86	509,612.98
	516200 TUITION ASSISTANCE		1,470.00
	Major Account 510000 Total	312,277.71	3,981,321.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		196.10
	522100 DUES & SUBSCRIPTION EXP		377.76
	522101 STAFF LICENSE FEES	36.00	1,362.00
	526100 REP & MAINT-REAL PROPERT		3,688.36
	527300 REP & MAINT-MEDICAL EQUI	816.12	22,602.22
	527600 REP & MAINT-HOUSE/INST E		744.50
	531100 OFFICE SUPPLIES EXPENSE	766.33	6,829.73
	532100 NON-CAPITALIZED EQUIP PU		524.50
	533100 HOUSEHOLD & INSTIT EXP	2,042.95	22,266.84
	533102 ATTENDS & DISPOSABLE ITEMS	8,848.41	67,740.43
	533901 NUTRITIONAL SUPPLEMENTS		1,134.84
	534600 ED & RECREATIONAL SUP EX		2,115.52
	535100 MEDICAL SUPPLIES		3.07
	535101 MEDICAL SUPPLIES-OTHER	3,951.95	179,618.95
	542200 SOS TEMP SERV - OUTSIDE		3,389.69
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	16,461.76	313,844.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87,433.17
	Major Account 570000 Total		87,433.17
	Fund 42541 Expenditures Total	328,739.47	4,382,598.74

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			
	570000 Travel Expenses		
	Subprogram Revenues		6,511.79
	Subprogram Expenditures	476,648.41	4,876,825.42

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	5,351.13	43,024.13
	511300 OVERTIME PAYMENTS	1,925.97	13,353.62
	511500 SHIFT DIFFERENTIAL PYMT	319.89	1,869.53
	512100 VACATION LEAVE EXPENSE	776.73	3,444.04
	512200 SICK LEAVE EXPENSE	122.89	1,668.66
	512300 HOLIDAY LEAVE EXPENSE		1,932.65
	512500 FUNERAL LEAVE EXPENSE		614.45
	515100 RETIREMENT PLANS EXPENSE	636.24	4,984.09
	515200 FICA EXPENSE	619.58	4,707.62
	515500 HEALTH INSURANCE EXPENSE	1,217.04	1,421.74-
	Major Account 510000 Total	10,969.47	74,177.05
	Fund 10000 Expenditures Total	10,969.47	74,177.05
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85,102.26-
	Major Account 480000 Total		85,102.26-
	Fund 22524 Revenue Total		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		749.56
	533100 HOUSEHOLD & INSTIT EXP	438.77	4,535.18
	533102 ATTENDS & DISPOSABLE ITEMS	229.28	2,055.19
	535101 MEDICAL SUPPLIES-OTHER	1,637.33	14,794.68
	Major Account 520000 Total	2,305.38	22,134.61
	Fund 22524 Expenditures Total	2,305.38	22,065.37
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		85,102.26-
	Subprogram Expenditures	13,274.85	96,874.51

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	618.00	7,737.59
	545000 LABORATORY SERVICES	5.00	421.00
	Major Account 520000 Total	623.00	8,158.59
	Fund 42541 Expenditures Total	623.00	8,158.59
	Subprogram Expenditures	623.00	8,228.59

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	.81	26.90
	533100 HOUSEHOLD & INSTIT EXP		378.17
	535101 MEDICAL SUPPLIES-OTHER		1,638.20
	544101 PHYSICAL THERAPY CONTRACT	3,234.60	41,457.80
	Major Account 520000 Total	3,235.41	44,263.02
	Fund 10000 Expenditures Total	3,235.41	44,263.02
	Subprogram Expenditures	3,235.41	44,263.02

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	130.33	392.30-
	511300 OVERTIME PAYMENTS	73.31	692.39
	511500 SHIFT DIFFERENTIAL PYMT		30.00
	512300 HOLIDAY LEAVE EXPENSE		86.89
	515100 RETIREMENT PLANS EXPENSE	15.19	30.83
	515200 FICA EXPENSE	14.08	11.30
	515500 HEALTH INSURANCE EXPENSE	42.45	66.26
	Major Account 510000 Total	275.36	525.37
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		570.93-
	533900 FOOD EXPENSE-INSTITUTIONS	17.18	17.18
	533901 NUTRITIONAL SUPPLEMENTS		161.28
	542200 SOS TEMP SERV - OUTSIDE		7,397.78
	545200 MEDICAL ASSESSMENT SERV		754.43
	Major Account 520000 Total	17.18	7,759.74
	Fund 10000 Expenditures Total	292.54	8,285.11
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,477.13-
	Major Account 480000 Total		2,477.13-
	Fund 22524 Revenue Total		2,477.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,723.40	433,507.18
	511300 OVERTIME PAYMENTS	5,285.39	73,689.23
	511500 SHIFT DIFFERENTIAL PYMT	1,308.52	15,409.16
	512100 VACATION LEAVE EXPENSE	5,572.33	34,183.93
	512200 SICK LEAVE EXPENSE	2,214.26	31,750.29
	512300 HOLIDAY LEAVE EXPENSE		25,241.57
	512500 FUNERAL LEAVE EXPENSE		1,104.40
	512700 INJURY LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	4,201.10	46,449.52
	515200 FICA EXPENSE	3,921.88	43,395.72
	515500 HEALTH INSURANCE EXPENSE	15,435.02	164,998.55
	Major Account 510000 Total	79,661.90	869,819.09
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527300 REP & MAINT-MEDICAL EQUI		879.41
	527600 REP & MAINT-HOUSE/INST E	56.42	8,050.37

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		
	531100 OFFICE SUPPLIES EXPENSE	571.36	3,554.19
	532100 NON-CAPITALIZED EQUIP PU		371.68
	533100 HOUSEHOLD & INSTIT EXP	3,963.30	40,234.27
	533900 FOOD EXPENSE-INSTITUTIONS	49,241.84	483,148.56
	533901 NUTRITIONAL SUPPLEMENTS		1,935.36
	535101 MEDICAL SUPPLIES-OTHER	90.69	2,333.29
	545200 MEDICAL ASSESSMENT SERV	3,696.00	34,584.00
	555200 SOFTWARE - NEW PURCHASES		5,097.56
	Major Account 520000 Total	57,619.61	580,345.69
	Fund 22524 Expenditures Total	137,281.51	1,450,164.78
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-
	Subprogram Expenditures	137,574.05	1,453,323.44

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	5,804.12	29,631.21
	511300 OVERTIME PAYMENTS	4.47	101.65
	512100 VACATION LEAVE EXPENSE	1,086.27	2,841.49
	512200 SICK LEAVE EXPENSE	3,520.99	6,677.44
	512300 HOLIDAY LEAVE EXPENSE		2,509.13
	515100 RETIREMENT PLANS EXPENSE	779.95	3,321.59
	515200 FICA EXPENSE	696.18	2,395.53
	515500 HEALTH INSURANCE EXPENSE	3,671.68	23,525.82
	Major Account 510000 Total	15,563.66	71,003.86
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,743.72
	531100 OFFICE SUPPLIES EXPENSE		48.93
	532100 NON-CAPITALIZED EQUIP PU		587.83
	533100 HOUSEHOLD & INSTIT EXP	219.80	9,544.46
	535101 MEDICAL SUPPLIES-OTHER		5.15
	Major Account 520000 Total	219.80	13,930.09
	Fund 10000 Expenditures Total	15,783.46	84,933.95
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	15,783.46	85,305.73

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	17,503.80	190,801.35
	511300 OVERTIME PAYMENTS	919.82	6,091.71
	511400 ON CALL PAY	521.23	5,391.62
	511500 SHIFT DIFFERENTIAL PYMT	168.75	1,755.00
	512100 VACATION LEAVE EXPENSE	962.59	18,207.00
	512200 SICK LEAVE EXPENSE	809.40	11,379.05
	512300 HOLIDAY LEAVE EXPENSE		11,526.46
	515100 RETIREMENT PLANS EXPENSE	1,563.89	18,408.95
	515200 FICA EXPENSE	1,450.24	16,995.65
	515500 HEALTH INSURANCE EXPENSE	6,050.20	78,387.20
	Major Account 510000 Total	29,949.92	358,943.99
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		72,711.47
	527200 REP & MAINT-MOTOR VEHICL	60.39	1,818.72
	527600 REP & MAINT-HOUSE/INST E		338.08
	531100 OFFICE SUPPLIES EXPENSE		568.20
	533100 HOUSEHOLD & INSTIT EXP	38.55	1,413.76
	538100 VEHICLE & EQUIP SUP EXP	479.48	2,502.38
	554903 RENTAL/MTNCE CONTRACT-DAS		337,423.02
	Major Account 520000 Total	578.42	416,775.63
	570000 Travel Expenses		
	571100 LODGING		401.90
	573100 STATE-OWNED TRANSPORT	518.45	5,198.32
	Major Account 570000 Total	518.45	5,600.22
	Fund 10000 Expenditures Total	31,046.79	781,319.84
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE		48.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	169,660.23
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	224,948.68
	Major Account 520000 Total	80,474.34	394,656.91
	Fund 22524 Expenditures Total	80,474.34	394,656.91
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		662.94
	Major Account 520000 Total		662.94
	Fund 42541 Expenditures Total		475.41
	Subprogram Expenditures	111,521.13	1,176,452.16

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	23,256.33	99,323.55
	511300 OVERTIME PAYMENTS	204.01	4,141.44
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	10,164.55	13,832.17
	512200 SICK LEAVE EXPENSE	8,248.85	19,655.05
	512300 HOLIDAY LEAVE EXPENSE		7,411.20
	515100 RETIREMENT PLANS EXPENSE	3,135.95	11,034.61
	515200 FICA EXPENSE	3,034.92	9,749.46
	515500 HEALTH INSURANCE EXPENSE	6,443.75	27,410.85
	Major Account 510000 Total	54,493.16	192,563.13
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		141.27
	527600 REP & MAINT-HOUSE/INST E		3,508.40
	531100 OFFICE SUPPLIES EXPENSE	144.78	945.03
	532100 NON-CAPITALIZED EQUIP PU		352.00
	533100 HOUSEHOLD & INSTIT EXP	4,319.27	37,516.84
	535101 MEDICAL SUPPLIES-OTHER	1.96	64.04
	549500 HAZARDOUS WASTE DISPOSAL	7,448.39	67,726.17
	Major Account 520000 Total	11,914.40	110,253.75
	Fund 10000 Expenditures Total	66,407.56	302,816.88
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	66,407.56	301,765.63

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	10,684.19	2,352.94-
	Major Account 800000 Total	10,684.19	2,352.94-
	Fund 10000 Expenditures Total	10,684.19	2,352.94-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.15	2,806.67
	533100 HOUSEHOLD & INSTIT EXP	810.29-	3,089.13
	533102 ATTENDS & DISPOSABLE ITEMS	3,576.01-	629.25-
	535100 MEDICAL SUPPLIES		2,555.83
	535101 MEDICAL SUPPLIES-OTHER	10,798.92-	5,986.01-
	559100 OTHER OPERATING EXP		11.93-
	Major Account 520000 Total	15,180.07-	1,824.44
	Fund 42541 Expenditures Total	15,180.07-	1,824.44
	Subprogram Expenditures	15,180.07-	1,824.44

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	12,756.04	143,498.86
	511300 OVERTIME PAYMENTS		2,488.20
	511500 SHIFT DIFFERENTIAL PYMT		14.70
	512100 VACATION LEAVE EXPENSE	1,295.60	19,745.98
	512200 SICK LEAVE EXPENSE	211.26	5,268.95
	512300 HOLIDAY LEAVE EXPENSE		8,198.86
	515100 RETIREMENT PLANS EXPENSE	1,068.07	13,420.57
	515200 FICA EXPENSE	956.77	12,335.04
	515500 HEALTH INSURANCE EXPENSE	5,211.39	53,372.59
	Major Account 510000 Total	21,499.13	258,343.75
	Fund 10000 Expenditures Total	21,499.13	258,343.75
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	34.17	677.88
	533100 HOUSEHOLD & INSTIT EXP		394.48
	534600 ED & RECREATIONAL SUP EX		412.00
	547100 EDUCATIONAL SERVICES		1,308.00
	Major Account 520000 Total	34.17	3,596.09
	Fund 42541 Expenditures Total	34.17	1,590.37
	Subprogram Expenditures	21,533.30	259,934.12

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	45,389.12	190,358.12
	511300 OVERTIME PAYMENTS	1,074.54	6,239.39
	511500 SHIFT DIFFERENTIAL PYMT	154.95	632.60
	512100 VACATION LEAVE EXPENSE	3,046.95	10,759.44
	512200 SICK LEAVE EXPENSE	1,657.81	8,026.55
	512300 HOLIDAY LEAVE EXPENSE		13,309.38
	515100 RETIREMENT PLANS EXPENSE	3,843.10	17,447.47
	515200 FICA EXPENSE	3,618.67	14,794.00
	515500 HEALTH INSURANCE EXPENSE	11,154.96	41,936.68
	Major Account 510000 Total	69,940.10	303,503.63
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	738.00
	531100 OFFICE SUPPLIES EXPENSE	276.78	1,668.77
	533100 HOUSEHOLD & INSTIT EXP		112.74
	535101 MEDICAL SUPPLIES-OTHER		315.55
	555540 SAAS MAINTENANCE		1,050.00
	Major Account 520000 Total	399.78	3,885.06
	Fund 22524 Expenditures Total	70,339.88	307,388.69
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	70,339.88	302,652.41

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	9,663.34	36,990.30
	511300 OVERTIME PAYMENTS		11.28
	512100 VACATION LEAVE EXPENSE	240.32	1,683.53
	512200 SICK LEAVE EXPENSE	224.30	592.94
	512300 HOLIDAY LEAVE EXPENSE		2,746.50
	512500 FUNERAL LEAVE EXPENSE	857.96	1,930.41
	515100 RETIREMENT PLANS EXPENSE	822.62	3,345.29
	515200 FICA EXPENSE	797.48	2,997.80
	515500 HEALTH INSURANCE EXPENSE	1,725.52	2,985.93
	Major Account 510000 Total	14,331.54	53,283.98
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	20,663.26	20,663.26
	531100 OFFICE SUPPLIES EXPENSE	7.61	356.65
	533100 HOUSEHOLD & INSTIT EXP		931.35
	535100 MEDICAL SUPPLIES	19,075.68	275,640.86
	535101 MEDICAL SUPPLIES-OTHER	2,132.40	9,303.99
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	47,557.10
	Major Account 520000 Total	46,634.66	355,353.21
	Fund 10000 Expenditures Total	60,966.20	408,637.19
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	3,612.50
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE	59.90	271.90
	515200 FICA EXPENSE	61.20	277.78
	Major Account 510000 Total	921.10	4,180.93
	Fund 42541 Expenditures Total	921.10	4,180.93
	Subprogram Expenditures	61,887.30	414,618.12

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	22,845.10	80,343.55
	511300 OVERTIME PAYMENTS		17.55
	512100 VACATION LEAVE EXPENSE	2,833.37	13,077.60
	512200 SICK LEAVE EXPENSE	371.50	4,144.64
	512300 HOLIDAY LEAVE EXPENSE		6,512.50
	512500 FUNERAL LEAVE EXPENSE		121.58
	515100 RETIREMENT PLANS EXPENSE	1,950.62	7,881.96
	515200 FICA EXPENSE	1,886.36	2,657.00
	515500 HEALTH INSURANCE EXPENSE	3,728.94	4,408.68
	Major Account 510000 Total	33,615.89	119,165.06
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		436.46
	531100 OFFICE SUPPLIES EXPENSE	173.61	1,953.51
	533100 HOUSEHOLD & INSTIT EXP		101.67
	534600 ED & RECREATIONAL SUP EX		215.49
	535101 MEDICAL SUPPLIES-OTHER		755.61
	544100 PHYSICIAN SERVICES	3,220.00	66,585.00
	544900 DENTAL SERVICES	4,335.00	19,828.00
	Major Account 520000 Total	7,728.61	89,875.74
	Fund 22524 Expenditures Total	41,344.50	209,040.80
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	41,344.50	209,412.21

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	7,798.48	36,383.67
	511300 OVERTIME PAYMENTS	2,798.11	2,958.03
	512100 VACATION LEAVE EXPENSE	99.79	4,690.93
	512200 SICK LEAVE EXPENSE	99.79	1,855.61
	512300 HOLIDAY LEAVE EXPENSE		3,028.45
	515100 RETIREMENT PLANS EXPENSE	808.42	3,702.69
	515200 FICA EXPENSE	755.64	3,032.71
	515500 HEALTH INSURANCE EXPENSE	3,174.02	16,087.62
	Major Account 510000 Total	15,534.25	71,739.71
	Fund 10000 Expenditures Total	15,534.25	71,739.71
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	9,630.00
	Major Account 520000 Total	1,200.00	9,652.63
	Fund 42541 Expenditures Total	1,200.00	8,415.48
	Subprogram Expenditures	16,734.25	80,155.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,284.60	19,545.18
	511300 OVERTIME PAYMENTS	143.41	169.48
	512100 VACATION LEAVE EXPENSE		1,156.02
	512300 HOLIDAY LEAVE EXPENSE		1,390.70
	515100 RETIREMENT PLANS EXPENSE	406.45	1,725.13
	515200 FICA EXPENSE	376.23	1,516.20
	515500 HEALTH INSURANCE EXPENSE	1,554.76	1,602.83
	Major Account 510000 Total	7,765.45	27,105.54
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		204.00
	Major Account 520000 Total		204.00
	Fund 22524 Expenditures Total	7,765.45	27,309.54
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		
	531100 OFFICE SUPPLIES EXPENSE	21.45	21.45
	534600 ED & RECREATIONAL SUP EX		418.71
	Major Account 520000 Total	21.45	440.16
	Fund 42541 Expenditures Total	21.45	303.17
	Subprogram Expenditures	7,786.90	27,612.71

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	27,756.23	319,811.44
	511300 OVERTIME PAYMENTS	68.41	4,600.27
	511500 SHIFT DIFFERENTIAL PYMT	137.70	1,483.46
	512100 VACATION LEAVE EXPENSE	3,122.17	38,211.38
	512200 SICK LEAVE EXPENSE	6,026.40	21,024.09
	512300 HOLIDAY LEAVE EXPENSE		19,165.30
	512500 FUNERAL LEAVE EXPENSE		1,048.55
	515100 RETIREMENT PLANS EXPENSE	2,713.37	29,855.25
	515200 FICA EXPENSE	2,595.81	28,529.16
	515500 HEALTH INSURANCE EXPENSE	8,194.84	86,711.22
	516400 UNEMPLOYM COMP INS EXP		5,536.58
	Major Account 510000 Total	50,614.93	555,976.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.05	2,098.01
	521400 CIO CHARGES	4,285.07	70,711.65
	521500 PUBLICATION & PRINT EXP		7,495.23
	521900 AWARDS EXPENSE	115.86	967.32
	522100 DUES & SUBSCRIPTION EXP	60.00	15,032.01
	522101 STAFF LICENSE FEES		90.00
	522600 JOB APPLICANT EXPENSE	2,389.75	30,499.48
	522601 PRE-EMPLOYMENT PHYSICALS	453.62	8,521.94
	522900 EMPLOYEE PARKING EXP	10.00	55.00
	527200 REP & MAINT-MOTOR VEHICL		826.87
	527600 REP & MAINT-HOUSE/INST E	292.00	382.00
	531100 OFFICE SUPPLIES EXPENSE	532.27	9,550.90
	532100 NON-CAPITALIZED EQUIP PU		535.31
	533100 HOUSEHOLD & INSTIT EXPENSE	433.89	6,254.74
	534600 ED & RECREATIONAL SUP EX	169.00	169.00
	535101 MEDICAL SUPPLIES-OTHER		33,823.56
	547906 VERIFICATIONS	637.00	4,191.50
	548700 REFUSE/RECYCLING	38.72	619.60
	552103 MEMBERS LOSSES		141.19
	554900 OTHER CONTRACTUAL SERVICES	3,423.00	17,213.75
	556100 INSURANCE EXPENSE		4,691.00
	Major Account 520000 Total	13,065.23	213,870.06
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		50.00

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	63,680.16	769,896.76
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.80-	2,860.28-
	471116 MEAL & LNDRY-OTHER FAC	389.30-	4,407.70-
	471120 MTNCE-INSURANCE	1,005.73-	11,256.82-
	471147 MAINTENANCE OF RESIDENTS	296,865.96-	2,783,762.30-
	474100 GENERAL BUSINESS FEES	.88-	8.15-
	Major Account 470000 Total	298,399.67-	2,802,295.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.80-	6,707.56-
	484500 REIMB NON-GOVT SOURCES	92.03-	437.03-
	Major Account 480000 Total	1,470.83-	7,144.59-
	Fund 22524 Revenue Total	299,870.50-	2,809,439.84-
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	13,214.98-	120,783.31-
	Major Account 460000 Total	13,214.98-	120,783.31-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	479,343.45-	4,801,722.33-
	471127 MEDICARE B	4,828.84-	75,335.42-
	Major Account 470000 Total	484,172.29-	4,877,057.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.57-	8,188.25-
	Major Account 480000 Total	1,135.57-	8,188.25-
	Fund 42541 Revenue Total	498,522.84-	5,006,029.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.80	3,479.58-
	511300 OVERTIME PAYMENTS		39.44
	511500 SHIFT DIFFERENTIAL PYMT	3.00	9.00

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		
	512300 HOLIDAY LEAVE EXPENSE		447.06
	515100 RETIREMENT PLANS EXPENSE	2.40	223.81-
	515200 FICA EXPENSE	2.34	230.17-
	515500 HEALTH INSURANCE EXPENSE	4.06	69.45
	Major Account 510000 Total	40.60	3,368.61-
	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	40.60	29,750.93
	Subprogram Revenues	798,393.34-	7,815,469.15-
	Subprogram Expenditures	63,720.76	808,789.81
	Program Revenues	798,393.34-	7,909,560.33-
	Program Expenditures	1,093,234.69	10,148,037.51

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	99,918.08	361,498.82
	511200 TEMPORARY SALARIES-WAGE	1,297.36	6,641.78
	511300 OVERTIME PAYMENTS	20,063.55	65,634.50
	511500 SHIFT DIFFERENTIAL PYMT	4,732.88	16,382.29
	512100 VACATION LEAVE EXPENSE	5,057.87	23,906.42
	512200 SICK LEAVE EXPENSE	7,088.38	28,889.67
	512300 HOLIDAY LEAVE EXPENSE		25,551.96
	512500 FUNERAL LEAVE EXPENSE		2,103.54
	515100 RETIREMENT PLANS EXPENSE	10,240.23	38,130.97
	515200 FICA EXPENSE	9,939.07	35,521.42
	515500 HEALTH INSURANCE EXPENSE	19,985.81	29,038.02
	Major Account 510000 Total	178,323.23	633,299.39
	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	178,323.23	639,138.55
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		290,383.77-
	Major Account 480000 Total		290,383.77-
	Fund 22528 Revenue Total		290,383.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.81-
	511200 TEMPORARY SALARIES-WAGE	119.51	717.06
	511500 SHIFT DIFFERENTIAL PYMT	12.00	60.00
	512100 VACATION LEAVE EXPENSE		53.53
	512200 SICK LEAVE EXPENSE		13.45
	515100 RETIREMENT PLANS EXPENSE		284.57-
	515200 FICA EXPENSE	10.07	176.28
	515500 HEALTH INSURANCE EXPENSE		891.21-
	Major Account 510000 Total	141.58	197.27-
	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	318.00	1,023.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,400.00
	527300 REP & MAINT-MEDICAL EQUI	373.73	3,868.16
	527600 REP & MAINT-HOUSE/INST E		1,095.00
	531100 OFFICE SUPPLIES EXPENSE	197.87	444.47
	532100 NON-CAPITALIZED EQUIP PU		506.30
	533100 HOUSEHOLD & INSTIT EXP	2,145.37	15,751.99
	533102 ATTENDS & DISPOSABLE ITEMS	1,647.20	15,250.45
	533900 FOOD EXPENSE-INSTITUTIONS	16.31	757.45
	533901 NUTRITIONAL SUPPLEMENTS	58.32	58.32
	535100 MEDICAL SUPPLIES	127.42	3,358.33
	535101 MEDICAL SUPPLIES-OTHER	7,417.26	77,656.01
	542200 SOS TEMP SERV - OUTSIDE	2,711.75	12,477.47
	547100 EDUCATIONAL SERVICES		1,706.30
	552103 MEMBERS LOSSES	1,576.00	1,576.00
	Major Account 520000 Total	16,589.23	137,929.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,666.00
	Major Account 570000 Total		3,666.00
	Fund 22528 Expenditures Total	16,730.81	141,397.98
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.22	55,678.66
	511300 OVERTIME PAYMENTS		7,683.94
	511500 SHIFT DIFFERENTIAL PYMT	86.88	2,042.33
	512100 VACATION LEAVE EXPENSE	24.31	4,051.67
	512200 SICK LEAVE EXPENSE	239.90	3,353.34
	512300 HOLIDAY LEAVE EXPENSE		3,884.01
	515100 RETIREMENT PLANS EXPENSE	259.34	5,741.93
	515200 FICA EXPENSE	251.87	5,710.81
	515500 HEALTH INSURANCE EXPENSE	503.82	5,793.93
	Major Account 510000 Total	4,478.34	93,940.62
	Fund 42542 Expenditures Total	4,478.34	93,940.62
	Subprogram Revenues		290,383.77-
	Subprogram Expenditures	199,532.38	874,477.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		439.78
	511300 OVERTIME PAYMENTS	94.22	453.80
	511500 SHIFT DIFFERENTIAL PYMT	4.00	58.88
	515100 RETIREMENT PLANS EXPENSE	7.35	70.57
	515200 FICA EXPENSE	7.18	47.61
	515500 HEALTH INSURANCE EXPENSE	13.24	197.69-
	Major Account 510000 Total	125.99	872.95
	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	125.99	1,788.71
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69,315.96-
	Major Account 480000 Total		69,315.96-
	Fund 22528 Revenue Total		69,315.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,072.44	49,151.25
	511300 OVERTIME PAYMENTS	2,766.76	14,850.75
	511500 SHIFT DIFFERENTIAL PYMT	546.09	2,395.31
	512100 VACATION LEAVE EXPENSE	1,367.97	4,242.98
	512200 SICK LEAVE EXPENSE	117.74	1,248.02
	512300 HOLIDAY LEAVE EXPENSE		3,440.15
	512500 FUNERAL LEAVE EXPENSE		376.76
	515100 RETIREMENT PLANS EXPENSE	1,263.40	6,057.37
	515200 FICA EXPENSE	1,186.91	5,125.02
	515500 HEALTH INSURANCE EXPENSE	3,532.33	15,165.19
	Major Account 510000 Total	22,853.64	102,052.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.06
	533100 HOUSEHOLD & INSTIT EXP	11.09	557.25
	533102 ATTENDS & DISPOSABLE ITEMS	199.56	1,850.87
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	144.54
	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	1,269.96	9,202.13
	Major Account 520000 Total	1,494.59	11,837.75
	Fund 22528 Expenditures Total	24,348.23	113,890.55
	Subprogram Revenues		69,315.96
	Subprogram Expenditures	24,474.22	115,679.26

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	87.09	87.09
	Major Account 520000 Total	87.09	87.09
	Fund 10000 Expenditures Total	87.09	87.09
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.07
	535101 MEDICAL SUPPLIES-OTHER	2,799.22	22,838.99
	544100 PHYSICIAN SERVICES	9,036.81	90,823.79
	544101 PHYSICAL THERAPY CONTRACT		528.14
	544300 PSYCHOLOGICAL SERVICES	54.69	1,350.94
	544400 HOSPITAL SERVICES	3,642.97	14,528.42
	544600 OPTICAL SERVICES	437.42	3,304.08
	544800 AMBULANCE SERVICES	225.00	308.44
	544900 DENTAL SERVICES	595.00	15,173.00
	545000 LABORATORY SERVICES	1,152.13	2,726.12
	545200 MEDICAL ASSESSMENT SERV	3,024.83	10,862.87
	546900 OTHER MEDICAL SERVICES	268.55	417.79
	Major Account 520000 Total	21,236.62	162,903.65
	Fund 22528 Expenditures Total	21,236.62	162,903.65
	Subprogram Expenditures	21,323.71	162,990.74

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	6,072.70	24,432.50
	511300 OVERTIME PAYMENTS	375.70	1,809.11
	511500 SHIFT DIFFERENTIAL PYMT	11.00	72.26
	512100 VACATION LEAVE EXPENSE	949.98	2,063.49
	512200 SICK LEAVE EXPENSE	474.44	2,031.01
	512300 HOLIDAY LEAVE EXPENSE		1,923.24
	515100 RETIREMENT PLANS EXPENSE	590.31	2,505.85
	515200 FICA EXPENSE	573.85	2,261.77
	515500 HEALTH INSURANCE EXPENSE	1,060.61	560.03
	Major Account 510000 Total	10,108.59	37,659.26
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		1,000.00
	535100 MEDICAL SUPPLIES		204.87
	535101 MEDICAL SUPPLIES-OTHER	78.71-	765.85
	544101 PHYSICAL THERAPY CONTRACT		3,960.37
	545200 MEDICAL ASSESSMENT SERV		2,759.31
	Major Account 520000 Total	78.71-	8,813.40
	Fund 22528 Expenditures Total	10,029.88	46,472.66
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.88	122.88
	511300 OVERTIME PAYMENTS	92.36	92.36
	515100 RETIREMENT PLANS EXPENSE	16.13	16.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	15.29	15.29
	515500 HEALTH INSURANCE EXPENSE	40.37	40.37
	Major Account 510000 Total	287.03	287.03
	Fund 42542 Expenditures Total	287.03	287.03
	Subprogram Revenues		34,875.61-
	Subprogram Expenditures	10,316.91	46,814.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,870.65-
	Major Account 480000 Total		2,870.65-
	Fund 10000 Revenue Total		2,870.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,772.68	339,637.72
	511300 OVERTIME PAYMENTS	384.60	26,042.15
	511500 SHIFT DIFFERENTIAL PYMT	947.28	11,953.65
	512100 VACATION LEAVE EXPENSE	1,162.94	29,898.70
	512200 SICK LEAVE EXPENSE	455.93	22,795.15
	512300 HOLIDAY LEAVE EXPENSE		20,705.25
	512500 FUNERAL LEAVE EXPENSE		3,056.90
	512600 CIVIL LEAVE EXPENSE	368.34	445.08
	515100 RETIREMENT PLANS EXPENSE	2,627.69	34,150.17
	515200 FICA EXPENSE	2,246.27	30,393.37
	515500 HEALTH INSURANCE EXPENSE	16,092.80	171,213.59
	Major Account 510000 Total	56,058.53	690,291.73
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	533100 HOUSEHOLD & INSTIT EXP	19.11	781.88
	533900 FOOD EXPENSE-INSTITUTIONS	24,783.78	283,722.97
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total	24,802.89	284,754.97
	Fund 10000 Expenditures Total	80,861.42	975,046.70
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	1,564.17
	526100 REP & MAINT-REAL PROPERT		398.63

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	36.54	1,548.20
	531100 OFFICE SUPPLIES EXPENSE	39.45	750.16
	532100 NON-CAPITALIZED EQUIP PU		923.09
	533100 HOUSEHOLD & INSTIT EXP	3,797.84	22,312.64
	533900 FOOD EXPENSE-INSTITUTIONS	2.84	2,019.97
	533901 NUTRITIONAL SUPPLEMENTS		192.88
	535100 MEDICAL SUPPLIES		.77
	535101 MEDICAL SUPPLIES-OTHER	13.99	323.32
	555200 SOFTWARE - NEW PURCHASES		5,097.55
	Major Account 520000 Total	4,015.66	35,630.32
	Fund 42542 Expenditures Total	4,015.66	35,630.32
	Subprogram Revenues		2,870.65
	Subprogram Expenditures	84,877.08	1,008,473.52

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	1,615.35	6,277.17
	511300 OVERTIME PAYMENTS		404.51
	512200 SICK LEAVE EXPENSE	93.45	130.83
	512300 HOLIDAY LEAVE EXPENSE		427.20
	515100 RETIREMENT PLANS EXPENSE	127.96	604.52
	515200 FICA EXPENSE	116.85	553.20
	515500 HEALTH INSURANCE EXPENSE	344.14	1,123.36
	Major Account 510000 Total	2,297.75	9,520.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		585.38
	533100 HOUSEHOLD & INSTIT EXP	751.06	4,919.55
	Major Account 520000 Total	751.06	5,504.93
	Fund 22528 Expenditures Total	3,048.81	15,025.72
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766.04	18,025.84
	511300 OVERTIME PAYMENTS		691.56
	512100 VACATION LEAVE EXPENSE	16.77	2,395.49
	512200 SICK LEAVE EXPENSE	5.59	1,799.08
	512300 HOLIDAY LEAVE EXPENSE		1,073.04
	515100 RETIREMENT PLANS EXPENSE	133.92	1,775.63
	515200 FICA EXPENSE	136.81	1,822.07
	515500 HEALTH INSURANCE EXPENSE		608.52
	Major Account 510000 Total	2,059.13	28,191.23
	Fund 42542 Expenditures Total	2,059.13	28,191.23
	Subprogram Expenditures	5,107.94	44,183.71

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	14,934.56	146,349.08
	511200 TEMPORARY SALARIES-WAGE		10,107.52
	511300 OVERTIME PAYMENTS	71.15	3,055.87
	511400 ON CALL PAY	814.23	9,103.04
	511500 SHIFT DIFFERENTIAL PYMT		2.81
	512100 VACATION LEAVE EXPENSE	498.77	9,556.04
	512200 SICK LEAVE EXPENSE	707.23	4,974.62
	512300 HOLIDAY LEAVE EXPENSE		8,898.04
	512500 FUNERAL LEAVE EXPENSE		663.95
	515100 RETIREMENT PLANS EXPENSE	1,274.90	14,096.90
	515200 FICA EXPENSE	1,144.09	13,599.62
	515500 HEALTH INSURANCE EXPENSE	5,483.22	54,832.20
	Major Account 510000 Total	24,928.15	275,239.69
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	136,591.36
	531100 OFFICE SUPPLIES EXPENSE		253.77
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	462,308.49
	Major Account 520000 Total	59,890.00	599,153.62
	Fund 10000 Expenditures Total	84,818.15	874,393.31
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		.34
	526100 REP & MAINT-REAL PROPERT		470.70
	527200 REP & MAINT-MOTOR VEHICL		425.49
	527600 REP & MAINT-HOUSE/INST E	180.56	366.67
	531100 OFFICE SUPPLIES EXPENSE	202.92	413.87
	533100 HOUSEHOLD & INSTIT EXP	121.85	2,601.85
	534800 CONST & MAINT SUP EXP		182.22
	538100 VEHICLE & EQUIP SUP EXP		402.79
	552102 MEMBERS WAGES	78.40	727.00
	554903 RENTAL/MTNCE CONTRACT-DA		.19-
	Major Account 520000 Total	583.73	5,590.74
	Fund 22528 Expenditures Total	583.73	5,553.79

Secure Version - Prior Month
As of April 30, 2021

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	85,401.88	879,947.10

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	13,174.36	34,437.69
	511300 OVERTIME PAYMENTS		146.62
	512100 VACATION LEAVE EXPENSE	991.22	1,573.74
	512200 SICK LEAVE EXPENSE	3,504.34	3,813.74
	512300 HOLIDAY LEAVE EXPENSE		891.40
	512500 FUNERAL LEAVE EXPENSE	158.08	158.08
	515100 RETIREMENT PLANS EXPENSE	1,334.96	3,072.18
	515200 FICA EXPENSE	1,201.41	2,813.30
	515500 HEALTH INSURANCE EXPENSE	5,783.08	11,566.16
	Major Account 510000 Total	26,147.45	58,472.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.84
	533100 HOUSEHOLD & INSTIT EXP		1,790.19
	533900 FOOD EXPENSE-INSTITUTIONS	4.07	4.07
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total	4.07	1,912.90
	Fund 10000 Expenditures Total	26,151.52	60,385.81
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,023.20	7,636.83
	511300 OVERTIME PAYMENTS	4.74	33.18
	512100 VACATION LEAVE EXPENSE		389.22
	512200 SICK LEAVE EXPENSE		179.05
	512300 HOLIDAY LEAVE EXPENSE		505.80
	515100 RETIREMENT PLANS EXPENSE	151.85	661.86
	515200 FICA EXPENSE	155.14	676.66
	515500 HEALTH INSURANCE EXPENSE		605.31-
	Major Account 510000 Total	2,334.93	9,477.29
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	494.49	1,092.03
	531100 OFFICE SUPPLIES EXPENSE	67.05	670.90
	533100 HOUSEHOLD & INSTIT EXP	3,135.61	23,055.82
	535101 MEDICAL SUPPLIES-OTHER	78.17	507.45
	549500 HAZARDOUS WASTE DISPOSAL	645.00	6,272.00
	Major Account 520000 Total	4,420.32	31,598.20
	Fund 22528 Expenditures Total	6,755.25	41,075.49
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		157,299.75
	511300 OVERTIME PAYMENTS		2,071.55
	512100 VACATION LEAVE EXPENSE		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	32,906.77	370,155.79

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	196.52	1,041.87
	533100 HOUSEHOLD & INSTIT EXP	4,843.27	4,775.51
	533102 ATTENDS & DISPOSABLE ITEMS	460.54	932.85-
	533900 FOOD EXPENSE-INSTITUTIONS	285.13	571.79
	533901 NUTRITIONAL SUPPLEMENTS	511.16	3,112.83
	535100 MEDICAL SUPPLIES	118.99-	1,753.09-
	535101 MEDICAL SUPPLIES-OTHER	3,673.10	11,552.56-
	Fund 10000 Expenditures Total	9,850.73	4,736.50-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,049.35-	31,076.26-
	Major Account 800000 Total	24,049.35-	31,076.26-
	Fund 10000 Expenditures Total	24,049.35-	31,076.26-
	Subprogram Expenditures	9,850.73	4,736.50-

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	386.73	890.46
	531100 OFFICE SUPPLIES EXPENSE	18.90	351.38
	533100 HOUSEHOLD & INSTIT EXP		114.26
	552102 MEMBERS WAGES	58.10	356.30
	554900 OTHER CONTRACTUAL SERVICES	495.00	1,650.00
	Major Account 520000 Total	958.73	3,362.40
	Fund 22528 Expenditures Total	958.73	3,203.69
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,525.94	106,776.18
	511300 OVERTIME PAYMENTS	97.10	847.76
	512100 VACATION LEAVE EXPENSE	3.85	7,415.37
	512200 SICK LEAVE EXPENSE	475.99	3,201.83
	512300 HOLIDAY LEAVE EXPENSE		6,043.31
	515100 RETIREMENT PLANS EXPENSE	831.40	9,306.20
	515200 FICA EXPENSE	773.43	8,762.46
	515500 HEALTH INSURANCE EXPENSE	2,758.32	27,077.30
	Major Account 510000 Total	15,466.03	169,430.41
	520000 Operating Expenses		
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total		180.60
	Fund 42542 Expenditures Total	15,466.03	169,611.01
	Subprogram Expenditures	16,424.76	174,466.97

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	21,378.93	40,921.17
	511300 OVERTIME PAYMENTS	381.22	878.78
	511500 SHIFT DIFFERENTIAL PYMT		7.13
	512100 VACATION LEAVE EXPENSE	758.20	2,800.97
	512200 SICK LEAVE EXPENSE	292.71	756.73
	512300 HOLIDAY LEAVE EXPENSE		1,121.49
	512500 FUNERAL LEAVE EXPENSE		1,243.71
	515100 RETIREMENT PLANS EXPENSE	1,708.11	3,574.26
	515200 FICA EXPENSE	1,570.76	3,302.77
	515500 HEALTH INSURANCE EXPENSE	6,373.20	12,746.40
	Major Account 510000 Total	32,463.13	67,353.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	630.71	4,126.32
	533100 HOUSEHOLD & INSTIT EXP	27.27	368.19
	Major Account 520000 Total	657.98	4,494.51
	Fund 10000 Expenditures Total	33,121.11	71,847.92
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
	571800 MEALS - TRAVEL STATUS	25.20	25.20
	Major Account 570000 Total	25.20	44.12
	Fund 22528 Expenditures Total	25.20	524.14
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.10	151,384.11
	511300 OVERTIME PAYMENTS		3,441.60
	511500 SHIFT DIFFERENTIAL PYMT		261.24
	512100 VACATION LEAVE EXPENSE	163.26	14,347.13
	512200 SICK LEAVE EXPENSE	653.04	6,255.36

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		
	512300 HOLIDAY LEAVE EXPENSE		9,045.88
	512500 FUNERAL LEAVE EXPENSE		1,941.74
	515100 RETIREMENT PLANS EXPENSE	489.00	13,977.56
	515200 FICA EXPENSE	454.67	12,991.04
	515500 HEALTH INSURANCE EXPENSE	1,788.52	50,731.48
	Major Account 510000 Total	9,262.59	264,377.14
	Fund 42542 Expenditures Total	9,262.59	264,377.14
	Subprogram Expenditures	42,408.90	336,749.20

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		
	527900 PERSONAL COMPUT EQUIP R & M	20,663.26	20,663.26
	531100 OFFICE SUPPLIES EXPENSE		1,042.28
	535100 MEDICAL SUPPLIES	22,021.92	236,713.11
	535101 MEDICAL SUPPLIES-OTHER		2,980.87
	544500 PHARMACY SERVICES		6,857.50
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.72	49,357.20
	Major Account 520000 Total	47,440.90	318,514.22
	Fund 22528 Expenditures Total	47,440.90	318,514.22
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,632.00	86,072.00
	512100 VACATION LEAVE EXPENSE	848.00	2,544.00
	512300 HOLIDAY LEAVE EXPENSE		4,664.00
	515100 RETIREMENT PLANS EXPENSE	634.98	6,984.78
	515200 FICA EXPENSE	599.34	6,642.16
	515500 HEALTH INSURANCE EXPENSE	1,788.52	17,885.20
	Major Account 510000 Total	11,502.84	124,792.14
	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	127,167.05
	Subprogram Expenditures	58,943.74	445,045.27

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	14,277.24	29,374.22
	511300 OVERTIME PAYMENTS	75.21	200.20
	511500 SHIFT DIFFERENTIAL PYMT	53.13	89.51
	512100 VACATION LEAVE EXPENSE	1,299.57	1,916.90
	512200 SICK LEAVE EXPENSE	942.00	3,179.71
	512300 HOLIDAY LEAVE EXPENSE		828.40
	512500 FUNERAL LEAVE EXPENSE		659.64
	515100 RETIREMENT PLANS EXPENSE	1,246.57	2,714.71
	515200 FICA EXPENSE	1,119.81	2,465.63
	515500 HEALTH INSURANCE EXPENSE	3,841.90	7,683.80
	Major Account 510000 Total	22,855.43	49,112.72
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	205.00	205.00
	Major Account 520000 Total	205.00	205.00
	Fund 10000 Expenditures Total	23,060.43	49,317.72
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
	527300 REP & MAINT-MEDICAL EQUI		731.04
	531100 OFFICE SUPPLIES EXPENSE		485.14
	533100 HOUSEHOLD & INSTIT EXP		235.10
	535100 MEDICAL SUPPLIES		112.34
	535101 MEDICAL SUPPLIES-OTHER		318.22
	Major Account 520000 Total		2,004.84
	Fund 22528 Expenditures Total		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

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		
	512500 FUNERAL LEAVE EXPENSE		1,515.41
	515100 RETIREMENT PLANS EXPENSE		10,954.06
	515200 FICA EXPENSE		10,386.37
	515500 HEALTH INSURANCE EXPENSE		23,405.00
	Major Account 510000 Total		191,039.37
	Fund 42542 Expenditures Total		191,039.37
	Subprogram Expenditures	23,060.43	242,022.57

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	193.20	388.97
	552103 MEMBERS LOSSES		17.90
	Major Account 520000 Total	193.20	605.87
	Fund 22528 Expenditures Total	193.20	391.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,507.20	61,535.65
	511300 OVERTIME PAYMENTS		1,218.52
	512100 VACATION LEAVE EXPENSE	184.46	3,721.04
	512200 SICK LEAVE EXPENSE	38.00	2,139.34
	512300 HOLIDAY LEAVE EXPENSE		3,701.27
	515100 RETIREMENT PLANS EXPENSE	503.90	5,414.50
	515200 FICA EXPENSE	502.39	5,407.78
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	Major Account 510000 Total	8,239.77	88,176.30
	Fund 42542 Expenditures Total	8,239.77	88,176.30
	Subprogram Expenditures	8,432.97	92,722.26

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	2,816.54	11,370.16
	512100 VACATION LEAVE EXPENSE		500.91
	512200 SICK LEAVE EXPENSE	502.64	597.97
	512300 HOLIDAY LEAVE EXPENSE		831.95
	512600 CIVIL LEAVE EXPENSE		433.31
	515100 RETIREMENT PLANS EXPENSE	248.54	1,125.40
	515200 FICA EXPENSE	195.16	564.89
	515500 HEALTH INSURANCE EXPENSE	1,339.04	9,135.11
	Major Account 510000 Total	5,101.92	24,559.70
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		144.22
	547100 EDUCATIONAL SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	717.22
	Fund 22528 Expenditures Total	5,551.92	25,276.92
	Subprogram Expenditures	5,551.92	25,276.92

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-
	Major Account 480000 Total		133.38-
	Fund 10000 Revenue Total		133.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,706.31	277,736.60
	511300 OVERTIME PAYMENTS	434.45	4,637.59
	512100 VACATION LEAVE EXPENSE	3,296.03	33,193.65
	512200 SICK LEAVE EXPENSE	603.17	21,302.15
	512300 HOLIDAY LEAVE EXPENSE		17,011.23
	512500 FUNERAL LEAVE EXPENSE	511.30	741.22
	515100 RETIREMENT PLANS EXPENSE	2,662.07	26,801.38
	515200 FICA EXPENSE	2,514.64	25,049.79
	515500 HEALTH INSURANCE EXPENSE	8,140.86	88,258.91
	516400 UNEMPLOYM COMP INS EXP		3,283.35
	Major Account 510000 Total	48,868.83	498,015.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.01	1,236.22
	521400 CIO CHARGES		10,572.03
	521500 PUBLICATION & PRINT EXP		67.40
	531100 OFFICE SUPPLIES EXPENSE	1,252.89	1,635.52
	533100 HOUSEHOLD & INSTIT EXPENSE		1,353.98
	535101 MEDICAL SUPPLIES-OTHER		3,416.20
	548700 REFUSE/RECYCLING		192.16
	559100 OTHER OPERATING EXP		1,259.19-
	Major Account 520000 Total	1,364.90	17,214.32
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,883.92
	Major Account 580000 Total		6,883.92
	Fund 10000 Expenditures Total	50,233.73	522,114.11
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208.78-	2,494.09-
	471116 MEAL & LNDRY-OTHER FAC	606.57-	6,418.38-
	471120 MTNCE-INSURANCE	780.00-	9,317.23-
	471147 MAINTENANCE OF RESIDENTS	185,410.29-	1,569,195.38-
	474100 GENERAL BUSINESS FEES	1.43-	7.52-
	Major Account 470000 Total	187,007.07-	1,587,432.60-
	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	1,664.39-	7,422.27-
	484500 REIMB NON-GOVT SOURCES	190.30-	729.93-
	486400 CASH OVER ADJUSTMENT	2.00-	48.17-
	Major Account 480000 Total	1,856.69-	8,200.37-
	Fund 22528 Revenue Total	188,863.76-	1,595,632.97-
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	130.90	1,451.06
	521300 FREIGHT EXPENSE	112.74-	
	521400 CIO CHARGES	4,550.75	57,208.51
	521500 PUBLICATION & PRINT EXP		6,928.80
	521900 AWARDS EXPENSE	230.00	2,482.56
	522100 DUES & SUBSCRIPTION EXP	1,691.09	12,189.98
	522101 STAFF LICENSE FEES	110.00	343.00
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE		4,704.00
	522601 PRE-EMPLOYMENT PHYSICALS	102.36	2,308.68
	525500 RENT EXPENSE-OTHER PERS PROPER		550.00
	526100 REP & MAINT-REAL PROPERT		1,614.99
	527600 REP & MAINT-HOUSE/INST E		768.45
	531100 OFFICE SUPPLIES EXPENSE		6,545.07
	532100 NON-CAPITALIZED EQUIP PU		4,148.36
	532200 PERSONAL COMPUTING EQUIPMENT		89.90-
	533100 HOUSEHOLD & INSTIT EXPENSE	184.05	3,385.47
	533900 FOOD EXPENSE-INSTITUTIONS	.50-	85.42
	534600 ED & RECREATIONAL SUP EX		235.00
	534800 CONST & MAINT SUP EXP		230.00
	535101 MEDICAL SUPPLIES-OTHER	98.33	24,468.18
	538100 VEHICLE & EQUIP SUP EXP	374.39	2,070.73
	545200 MEDICAL ASSESSMENT SERV	240.00	407.44
	547906 VERIFICATIONS	347.00	2,616.75
	548700 REFUSE/RECYCLING	26.00	290.24
	554900 OTHER CONTRACTUAL SERVICES	3,423.00	17,213.75

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	11,394.63	157,483.16
	570000 Travel Expenses		
	571100 LODGING	192.00	815.30
	571800 MEALS - TRAVEL STATUS	96.26	269.51
	573100 STATE-OWNED TRANSPORT	244.50	580.25
	574500 PERSONAL VEHICLE MILEAGE	305.76	786.80
	Major Account 570000 Total	838.52	2,451.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,837.65
	Major Account 580000 Total		1,837.65
	Fund 22528 Expenditures Total	12,233.15	159,972.84
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,875.48-	23,020.58-
	Major Account 460000 Total	2,875.48-	23,020.58-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	178,195.72-	1,937,947.81-
	471127 MEDICARE B	73.47-	68,624.35-
	Major Account 470000 Total	178,269.19-	2,006,572.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.68-	6,144.50-
	Major Account 480000 Total	1,100.68-	6,144.50-
	Fund 42542 Revenue Total	182,245.35-	2,035,737.24-
	Subprogram Revenues	371,109.11-	3,631,503.59-
	Subprogram Expenditures	62,466.88	682,086.95
	Program Revenues	371,109.11-	4,028,949.58-
	Program Expenditures	691,081.22	5,496,355.68

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	357.15	91,713.90
	511200 TEMPORARY SALARIES-WAGE	2,091.84	17,337.06
	511300 OVERTIME PAYMENTS	152.36	22,010.10
	511500 SHIFT DIFFERENTIAL PYMT	159.59	4,733.93
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE		1,710.43
	512200 SICK LEAVE EXPENSE		78.19
	512300 HOLIDAY LEAVE EXPENSE		7,044.46
	512500 FUNERAL LEAVE EXPENSE		73.78
	515100 RETIREMENT PLANS EXPENSE	38.03	7,629.70
	515200 FICA EXPENSE	209.31	10,627.79
	515500 HEALTH INSURANCE EXPENSE	76.54	14,639.14
	516200 TUITION ASSISTANCE		32.00
	Major Account 510000 Total	3,084.82	177,830.48
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	1,284.30
	521900 AWARDS EXPENSE	10.00	420.00
	522101 STAFF LICENSE FEES	36.00	252.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,304.52	8,323.56
	527300 REP & MAINT-MEDICAL EQUI	625.50	2,680.49
	527600 REP & MAINT-HOUSE/INST E		1,492.36
	531100 OFFICE SUPPLIES EXPENSE	145.81	854.77
	532100 NON-CAPITALIZED EQUIP PU		107.66
	533100 HOUSEHOLD & INSTIT EXP	2,039.67	13,673.48
	533102 ATTENDS & DISPOSABLE ITEMS	3,991.84	42,826.50
	533900 FOOD EXPENSE-INSTITUTIONS	189.91	1,395.50
	533901 NUTRITIONAL SUPPLEMENTS	290.85	4,615.71
	534600 ED & RECREATIONAL SUP EX		935.00
	535100 MEDICAL SUPPLIES	741.65	4,373.89
	535101 MEDICAL SUPPLIES-OTHER	14,281.50	81,201.20
	542200 SOS TEMP SERV - OUTSIDE	67,293.08	214,078.62
	Major Account 520000 Total	91,078.76	378,515.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,328.00	51,782.00
	Major Account 570000 Total	13,328.00	51,782.00
	Fund 10000 Expenditures Total	107,491.58	608,127.52
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		

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	2,724.51	11,260.49
	511200 TEMPORARY SALARIES-WAGE	2,138.22	6,719.73
	511300 OVERTIME PAYMENTS	1,853.87	11,762.73
	511500 SHIFT DIFFERENTIAL PYMT	244.92	1,294.00
	512100 VACATION LEAVE EXPENSE	213.08	595.56
	512200 SICK LEAVE EXPENSE	217.51	478.70
	512300 HOLIDAY LEAVE EXPENSE		590.25
	515100 RETIREMENT PLANS EXPENSE	387.42	891.67-
	515200 FICA EXPENSE	582.46	2,079.16
	515500 HEALTH INSURANCE EXPENSE	1,934.48	6,080.39
	Major Account 510000 Total	10,296.47	39,969.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		208.08
	533100 HOUSEHOLD & INSTIT EXP		2,890.35
	533102 ATTENDS & DISPOSABLE ITEMS		6,058.36
	533900 FOOD EXPENSE-INSTITUTIONS		94.59
	533901 NUTRITIONAL SUPPLEMENTS		348.76
	535100 MEDICAL SUPPLIES		971.99
	535101 MEDICAL SUPPLIES-OTHER	1,486.33-	14,382.93
	Major Account 520000 Total	1,486.33-	24,955.06
	Fund 22529 Expenditures Total	8,810.14	64,924.40
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,331.45	1,075,276.07
	511200 TEMPORARY SALARIES-WAGE	16,264.21	146,511.18
	511300 OVERTIME PAYMENTS	22,555.51	308,172.00
	511500 SHIFT DIFFERENTIAL PYMT	6,603.74	71,149.26
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	7,444.45	69,170.36
	512200 SICK LEAVE EXPENSE	4,922.95	49,787.54
	512300 HOLIDAY LEAVE EXPENSE		59,109.46
	512500 FUNERAL LEAVE EXPENSE	1,154.11	5,550.23
	512600 CIVIL LEAVE EXPENSE		245.78
	512900 UNION ACTIVITY EXPENSE		60.38

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		
	515100 RETIREMENT PLANS EXPENSE	10,725.97	117,420.57
	515200 FICA EXPENSE	11,608.36	131,536.08
	515500 HEALTH INSURANCE EXPENSE	24,564.50	258,899.61
	Major Account 510000 Total	206,175.25	2,293,188.52
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		784.00-
	Major Account 520000 Total		784.00-
	Fund 42543 Expenditures Total	206,175.25	2,292,404.52
	Subprogram Revenues		272,411.51-
	Subprogram Expenditures	322,476.97	2,965,456.44

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-
	Major Account 480000 Total		464.40-
	Fund 10000 Revenue Total		464.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,025.90	51,523.06
	511200 TEMPORARY SALARIES-WAGE	4,654.14	25,930.63
	511300 OVERTIME PAYMENTS	1,518.75	12,947.62
	511500 SHIFT DIFFERENTIAL PYMT	761.79	4,198.02
	512100 VACATION LEAVE EXPENSE	270.00	2,845.18
	512200 SICK LEAVE EXPENSE	122.89	2,014.78
	512300 HOLIDAY LEAVE EXPENSE		3,722.03
	515100 RETIREMENT PLANS EXPENSE	1,008.75	1,655.38
	515200 FICA EXPENSE	1,217.30	4,351.28
	515500 HEALTH INSURANCE EXPENSE	1,741.52	4,666.93-
	Major Account 510000 Total	22,321.04	104,521.05
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	628.73
	522601 PRE-EMPLOYMENT PHYSICALS		185.18
	526100 REP & MAINT-REAL PROPERT		1,287.14
	527600 REP & MAINT-HOUSE/INST E		156.64
	531100 OFFICE SUPPLIES EXPENSE		98.45
	533100 HOUSEHOLD & INSTIT EXP		895.33
	533102 ATTENDS & DISPOSABLE ITEMS		585.83
	533900 FOOD EXPENSE-INSTITUTIONS	152.38	334.23
	535100 MEDICAL SUPPLIES		334.92
	535101 MEDICAL SUPPLIES-OTHER		3,093.59
	542200 SOS TEMP SERV - OUTSIDE		4,719.26
	Major Account 520000 Total	195.19	12,319.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		676.00
	Major Account 570000 Total		676.00
	Fund 10000 Expenditures Total	22,516.23	117,516.35
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		153.31
	Major Account 520000 Total		153.31
	Fund 22529 Expenditures Total		153.31
42543 EASTERN NEBR VETERAN HOME FED			

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-
	Subprogram Expenditures	22,516.23	118,659.06

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	813.04	2,824.17
	Major Account 520000 Total	813.04	2,824.17
	Fund 10000 Expenditures Total	813.04	2,824.17
	Subprogram Expenditures	813.04	2,824.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,976.71	42,681.72
	511300 OVERTIME PAYMENTS	2,652.41	11,416.20
	511500 SHIFT DIFFERENTIAL PYMT	264.16	1,072.16
	512100 VACATION LEAVE EXPENSE	272.66	2,836.12
	512200 SICK LEAVE EXPENSE	1,190.82	3,131.38
	512300 HOLIDAY LEAVE EXPENSE		3,399.50
	515100 RETIREMENT PLANS EXPENSE	1,234.44	4,931.33
	515200 FICA EXPENSE	1,157.88	4,111.42
	515500 HEALTH INSURANCE EXPENSE	4,111.25	17,886.77
	Major Account 510000 Total	22,860.33	91,466.60
	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	448.01
	521900 AWARDS EXPENSE	5.00	5.00
	527300 REP & MAINT-MEDICAL EQUI	199.44	3,536.73
	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	16.44	79.30
	534600 ED & RECREATIONAL SUP EX		102.53
	535101 MEDICAL SUPPLIES-OTHER	1,864.00	25,463.94
	544101 PHYSICAL THERAPY CONTRACT	15,604.33	133,156.93
	Major Account 520000 Total	17,733.20	163,480.26
	Fund 10000 Expenditures Total	40,593.53	254,946.86
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.74
	533100 HOUSEHOLD & INSTIT EXP		2.85
	533900 FOOD EXPENSE-INSTITUTIONS		21.97
	544101 PHYSICAL THERAPY CONTRACT		19,992.43
	Major Account 520000 Total		20,020.99
	Fund 22529 Expenditures Total		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
	Fund 42543 Expenditures Total		40.12
	Subprogram Expenditures	40,593.53	275,007.97

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	22.88-	516.06-
	533900 FOOD EXPENSE-INSTITUTIONS	4,549.32-	18,880.97
	Major Account 520000 Total	4,572.20-	18,364.91
	Fund 10000 Expenditures Total	4,572.20-	18,428.12
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,727.97	427,876.81
	511300 OVERTIME PAYMENTS	7,838.80	109,597.66
	511500 SHIFT DIFFERENTIAL PYMT	1,318.05	14,605.00
	512100 VACATION LEAVE EXPENSE	2,449.56	24,533.15
	512200 SICK LEAVE EXPENSE	1,572.19	7,231.64
	512300 HOLIDAY LEAVE EXPENSE		22,632.24
	512500 FUNERAL LEAVE EXPENSE	611.04	611.04
	515100 RETIREMENT PLANS EXPENSE	3,925.16	44,878.94
	515200 FICA EXPENSE	3,843.37	43,904.28
	515500 HEALTH INSURANCE EXPENSE	10,225.90	111,517.86
	516200 TUITION ASSISTANCE		832.00
	Major Account 510000 Total	71,512.04	808,220.62
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	50.00	400.00
	522601 PRE-EMPLOYMENT PHYSICALS		491.62
	526100 REP & MAINT-REAL PROPERT	183.99	183.99
	527600 REP & MAINT-HOUSE/INST E	1,596.76	31,497.08
	531100 OFFICE SUPPLIES EXPENSE	53.98	1,106.37
	533100 HOUSEHOLD & INSTIT EXP	2,073.85	29,103.93
	533900 FOOD EXPENSE-INSTITUTIONS	45,601.10	185,627.03
	533901 NUTRITIONAL SUPPLEMENTS	885.90	10,951.52
	546900 OTHER MEDICAL SERVICES		15,698.00
	555200 SOFTWARE - NEW PURCHASES		5,097.55
	Major Account 520000 Total	50,445.58	280,157.09
	Fund 22529 Expenditures Total	121,957.62	1,088,377.71
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		95.01-
	512200 SICK LEAVE EXPENSE		296.26
	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	117,385.42	1,237,021.87

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	987.00	987.00
	533100 HOUSEHOLD & INSTIT EXP		591.99
	549100 LAUNDRY SERVICES	6,519.00	75,052.32
	Major Account 520000 Total	7,506.00	76,631.31
	Fund 10000 Expenditures Total	7,506.00	76,631.31
	Subprogram Expenditures	7,506.00	76,631.31

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		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		183,823.79
	520000 Operating Expenses		
	521400 CIO CHARGES	263.94	2,688.06
	521900 AWARDS EXPENSE	5.00	80.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	223,599.20
	527600 REP & MAINT-HOUSE/INST E	137.58	447.23
	531100 OFFICE SUPPLIES EXPENSE		24.93
	533100 HOUSEHOLD & INSTIT EXP		29.66
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	531,555.80
	Major Account 520000 Total	75,922.02	758,461.88
	Fund 10000 Expenditures Total	75,922.02	942,285.67
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.78
	Major Account 520000 Total		2.78
	Fund 22529 Expenditures Total		2.78
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,471.16	64,278.04
	511300 OVERTIME PAYMENTS	155.98	3,674.88
	511400 ON CALL PAY	739.75	3,219.67
	511500 SHIFT DIFFERENTIAL PYMT		26.85
	512100 VACATION LEAVE EXPENSE	1,278.60	2,399.91
	512200 SICK LEAVE EXPENSE	1,894.89	6,625.36
	512300 HOLIDAY LEAVE EXPENSE		4,891.89
	515100 RETIREMENT PLANS EXPENSE	1,538.05	6,373.44

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	1,448.29	6,019.24
	515500 HEALTH INSURANCE EXPENSE	5,018.58	20,074.32
	Major Account 510000 Total	<u>28,545.30</u>	<u>117,583.60</u>
	Fund 42543 Expenditures Total	<u>28,545.30</u>	<u>117,583.60</u>
	Subprogram Expenditures	<u>104,467.32</u>	<u>1,059,872.05</u>

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		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		31,158.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	45.00
	522601 PRE-EMPLOYMENT PHYSICALS		261.36
	527600 REP & MAINT-HOUSE/INST E		130.80
	531100 OFFICE SUPPLIES EXPENSE		22.27
	533100 HOUSEHOLD & INSTIT EXP	4,085.41	25,231.70
	549500 HAZARDOUS WASTE DISPOSAL	205.00	1,310.00
	Major Account 520000 Total	4,295.41	27,001.13
	Fund 10000 Expenditures Total	4,295.41	58,159.23
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.48
	533100 HOUSEHOLD & INSTIT EXP		3,055.47
	Major Account 520000 Total		3,073.95
	Fund 22529 Expenditures Total		3,073.95
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,878.79	57,562.51
	511300 OVERTIME PAYMENTS	1,945.53	6,662.70
	511500 SHIFT DIFFERENTIAL PYMT	1.65	1.65
	512100 VACATION LEAVE EXPENSE	2,687.02	5,656.80
	512200 SICK LEAVE EXPENSE	835.74	2,740.11
	512300 HOLIDAY LEAVE EXPENSE		4,755.39
	515100 RETIREMENT PLANS EXPENSE	1,291.79	5,786.91
	515200 FICA EXPENSE	1,217.23	5,404.10
	515500 HEALTH INSURANCE EXPENSE	4,233.56	20,142.50
	Major Account 510000 Total	24,091.31	108,712.67
	520000 Operating Expenses		

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,641.73
	Major Account 520000 Total		3,641.73
	Fund 42543 Expenditures Total	24,091.31	112,354.40
	Subprogram Expenditures	28,386.72	173,587.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	716.04	26,143.76
	533100 HOUSEHOLD & INSTIT EXP	3,366.91	5,793.62
	533102 ATTENDS & DISPOSABLE ITEMS	548.10	7,933.01
	533901 NUTRITIONAL SUPPLEMENTS	184.29-	2,298.22-
	535100 MEDICAL SUPPLIES	283.11-	2,135.67-
	535101 MEDICAL SUPPLIES-OTHER	11,867.97	21,595.22
	Fund 10000 Expenditures Total	16,031.62	57,031.72
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30,103.09-	13,533.15-
	Major Account 800000 Total	30,103.09-	13,533.15-
	Fund 10000 Expenditures Total	30,103.09-	13,533.15-
	Subprogram Expenditures	16,031.62	57,031.72

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	11,942.25	31,123.21
	511300 OVERTIME PAYMENTS		116.14
	511500 SHIFT DIFFERENTIAL PYMT	38.85	84.00
	512100 VACATION LEAVE EXPENSE	1,126.11	2,622.34
	512200 SICK LEAVE EXPENSE	631.29	912.27
	512300 HOLIDAY LEAVE EXPENSE		1,432.84
	512500 FUNERAL LEAVE EXPENSE	713.60	713.60
	515100 RETIREMENT PLANS EXPENSE	1,082.19	2,771.02
	515200 FICA EXPENSE	901.26	2,319.99
	515500 HEALTH INSURANCE EXPENSE	5,116.38	13,551.81
	Major Account 510000 Total	21,551.93	55,647.22
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.20
	533900 FOOD EXPENSE-INSTITUTIONS	229.89	229.89
	Major Account 520000 Total	229.89	246.09
	Fund 10000 Expenditures Total	21,781.82	55,893.31
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.48
	533900 FOOD EXPENSE-INSTITUTIONS		135.60
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	Major Account 520000 Total		16,167.08
	Fund 22529 Expenditures Total		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	116.54

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		
	521900 AWARDS EXPENSE		60.00
	522101 STAFF LICENSE FEES		80.00
	527400 REP & MAINT-DATA PROC		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	102.90	1,865.39
	534600 ED & RECREATIONAL SUP EX	53.66	1,688.31
	Major Account 520000 Total	168.37	4,131.30
	Fund 42543 Expenditures Total	168.37	186,419.19
	Subprogram Expenditures	21,950.19	258,479.58

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		246,059.26-
	Major Account 480000 Total		246,059.26-
	Fund 22529 Revenue Total		246,059.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,703.12	230,059.28
	511300 OVERTIME PAYMENTS	1,301.56	7,409.39
	511500 SHIFT DIFFERENTIAL PYMT	431.99	1,689.65
	512100 VACATION LEAVE EXPENSE	10,299.26	22,429.64
	512200 SICK LEAVE EXPENSE	2,157.25	21,046.11
	512300 HOLIDAY LEAVE EXPENSE		16,999.60
	512500 FUNERAL LEAVE EXPENSE		1,932.99
	515100 RETIREMENT PLANS EXPENSE	5,083.88	23,268.39
	515200 FICA EXPENSE	4,782.47	19,816.47
	515500 HEALTH INSURANCE EXPENSE	12,910.26	59,396.06
	Major Account 510000 Total	90,669.79	404,047.58
	520000 Operating Expenses		
	521400 CIO CHARGES	131.97	5,227.42
	521500 PUBLICATION & PRINT EXP		65.50
	521900 AWARDS EXPENSE	25.00	295.00
	522100 DUES & SUBSCRIPTION EXP		377.76
	522101 STAFF LICENSE FEES		123.00
	527300 REP & MAINT-MEDICAL EQUI		7,251.95
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE	71.92	524.26
	532100 NON-CAPITALIZED EQUIP PU		22.93
	533100 HOUSEHOLD & INSTIT EXP		45.10
	535101 MEDICAL SUPPLIES-OTHER	65.23	6,185.31
	555540 SAAS MAINTENANCE		2,850.00
	Major Account 520000 Total	294.12	23,233.23
	Fund 22529 Expenditures Total	90,963.91	427,280.81
42543 EASTERN NEBR VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	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		246,059.26-
	Subprogram Expenditures	90,963.91	424,425.97

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		6,367.84
	512100 VACATION LEAVE EXPENSE		3.76
	512300 HOLIDAY LEAVE EXPENSE		606.72
	515100 RETIREMENT PLANS EXPENSE		352.00
	515200 FICA EXPENSE		485.77
	515500 HEALTH INSURANCE EXPENSE		992.48
	Major Account 510000 Total		8,808.57
	Fund 10000 Expenditures Total		8,808.57
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.85
	533100 HOUSEHOLD & INSTIT EXP		9.29
	535100 MEDICAL SUPPLIES	21,216.87	21,163.57
	535101 MEDICAL SUPPLIES-OTHER		161,565.18
	555540 SAAS MAINTENANCE	4,755.72	47,557.20
	Major Account 520000 Total	25,972.59	230,316.09
	Fund 22529 Expenditures Total	25,972.59	230,316.09
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,897.52	115,237.59
	512100 VACATION LEAVE EXPENSE	18.80	3,247.24
	512200 SICK LEAVE EXPENSE	218.08	2,722.79
	512300 HOLIDAY LEAVE EXPENSE		6,067.20
	515100 RETIREMENT PLANS EXPENSE	908.60	9,530.10
	515200 FICA EXPENSE	845.55	8,943.85
	515500 HEALTH INSURANCE EXPENSE	1,830.22	17,706.56
	Major Account 510000 Total	15,718.77	163,455.33
	520000 Operating Expenses		
	521400 CIO CHARGES	49.34	502.57
	521900 AWARDS EXPENSE	5.00	50.00
	522100 DUES & SUBSCRIPTION EXP		269.00
	527900 PERSONAL COMPUT EQUIP R & M	20,663.26	20,663.26
	531100 OFFICE SUPPLIES EXPENSE		22.31
	533100 HOUSEHOLD & INSTIT EXP	821.45	843.92
	535100 MEDICAL SUPPLIES	3,884.61	189,835.39
	535101 MEDICAL SUPPLIES-OTHER		161,555.94
	555100 DATA PROC SOFTW LIC FEE		900.00
	Major Account 520000 Total	25,423.66	51,530.51

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>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Fund 42543 Expenditures Total	41,142.43	214,985.84
	Subprogram Expenditures	67,115.02	454,110.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,035.11
	511300 OVERTIME PAYMENTS		391.56
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	512100 VACATION LEAVE EXPENSE		15.24
	512300 HOLIDAY LEAVE EXPENSE		585.29
	515100 RETIREMENT PLANS EXPENSE		452.81
	515200 FICA EXPENSE		425.18
	515500 HEALTH INSURANCE EXPENSE		1,450.43
	Major Account 510000 Total		8,375.62
	Fund 10000 Expenditures Total		8,375.62
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		86.48
	533100 HOUSEHOLD & INSTIT EXP		9.62
	535101 MEDICAL SUPPLIES-OTHER		54.11
	538100 VEHICLE & EQUIP SUP EXP		56.03-
	544100 PHYSICIAN SERVICES	9,800.00	73,000.00
	544900 DENTAL SERVICES		18,200.00
	Major Account 520000 Total	9,800.00	91,294.18
	Fund 22529 Expenditures Total	9,800.00	91,294.18
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,368.25	103,015.71
	511300 OVERTIME PAYMENTS	984.83	15,713.28
	511500 SHIFT DIFFERENTIAL PYMT	56.38	787.13
	512100 VACATION LEAVE EXPENSE	1,568.70	8,635.21
	512200 SICK LEAVE EXPENSE	515.33	2,437.68
	512300 HOLIDAY LEAVE EXPENSE		5,868.26
	512500 FUNERAL LEAVE EXPENSE		1,075.65
	515100 RETIREMENT PLANS EXPENSE	935.52	10,298.05
	515200 FICA EXPENSE	882.48	9,833.39
	515500 HEALTH INSURANCE EXPENSE	2,816.89	26,807.92
	Major Account 510000 Total	17,128.38	184,472.28
	520000 Operating Expenses		
	521400 CIO CHARGES	87.98	882.77
	521900 AWARDS EXPENSE	10.00	75.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		249.00

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		
	531100 OFFICE SUPPLIES EXPENSE	60.52	339.04
	533100 HOUSEHOLD & INSTIT EXP	2.80	90.47
	534600 ED & RECREATIONAL SUP EX	85.35	85.35
	535101 MEDICAL SUPPLIES-OTHER	177.16	1,729.65
	538100 VEHICLE & EQUIP SUP EXP	526.42	2,675.91
	544800 AMBULANCE SERVICES	253.75	1,696.70
	544900 DENTAL SERVICES		3,600.00
	Major Account 520000 Total	1,203.98	11,493.89
	Fund 42543 Expenditures Total	18,332.36	195,966.17
	Subprogram Expenditures	28,132.36	295,635.97

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	9,152.51	37,850.54
	511300 OVERTIME PAYMENTS	7.51	15.02
	512100 VACATION LEAVE EXPENSE	2,309.17	6,577.43
	512200 SICK LEAVE EXPENSE	763.41	2,547.98
	512300 HOLIDAY LEAVE EXPENSE		3,073.60
	515100 RETIREMENT PLANS EXPENSE	915.98	3,858.83
	515200 FICA EXPENSE	832.03	2,919.38
	515500 HEALTH INSURANCE EXPENSE	4,080.86	24,804.55
	Major Account 510000 Total	18,061.47	81,647.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	45.00
	522101 STAFF LICENSE FEES	205.00	205.00
	533100 HOUSEHOLD & INSTIT EXP		26.13
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES		20.00
	Major Account 520000 Total	210.00	1,806.13
	Fund 22529 Expenditures Total	18,271.47	83,453.46
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	18,271.47	82,369.72

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	4,196.90	17,259.01
	511300 OVERTIME PAYMENTS	55.47	291.20
	512100 VACATION LEAVE EXPENSE	7,946.36	10,174.25
	512200 SICK LEAVE EXPENSE	5,086.56	6,066.46
	512300 HOLIDAY LEAVE EXPENSE		1,479.10
	515100 RETIREMENT PLANS EXPENSE	1,294.32	2,635.93
	515200 FICA EXPENSE	1,307.30	2,547.94
	515500 HEALTH INSURANCE EXPENSE	503.82	2,778.53-
	Major Account 510000 Total	20,390.73	37,675.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.91
	534600 ED & RECREATIONAL SUP EX	385.00	385.00
	535101 MEDICAL SUPPLIES-OTHER	24.18	29.91
	547100 EDUCATIONAL SERVICES	1,458.00	1,458.00
	Major Account 520000 Total	1,867.18	1,883.82
	Fund 22529 Expenditures Total	22,257.91	39,559.18
	Subprogram Revenues		27,958.30-
	Subprogram Expenditures	22,257.91	39,559.18

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	7,996.03	166,940.80
	511300 OVERTIME PAYMENTS		1,432.31
	512100 VACATION LEAVE EXPENSE		15,755.15
	512200 SICK LEAVE EXPENSE	888.44	6,773.26
	512300 HOLIDAY LEAVE EXPENSE		6,031.37
	515100 RETIREMENT PLANS EXPENSE	921.70	15,166.45
	515200 FICA EXPENSE	679.67	14,756.58
	515500 HEALTH INSURANCE EXPENSE	56.90	11,831.49
	516400 UNEMPLOYM COMP INS EXP		4,763.16
	Major Account 510000 Total	10,542.74	243,450.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.84
	521400 CIO CHARGES	917.97	13,868.79
	521500 PUBLICATION & PRINT EXP		23,503.22
	521900 AWARDS EXPENSE	105.07	320.07
	522100 DUES & SUBSCRIPTION EXP		11,628.50
	522101 STAFF LICENSE FEES		110.00
	525100 RENT EXP-OFFICE EQUIP		612.72
	526100 REP & MAINT-REAL PROPERT		19,448.51
	527600 REP & MAINT-HOUSE/INST E	8.99	2,361.93
	531100 OFFICE SUPPLIES EXPENSE	37.42	290.98
	532100 NON-CAPITALIZED EQUIP PU		310.44
	533100 HOUSEHOLD & INSTIT EXPENSE	7.00	25,249.13
	533900 FOOD EXPENSE-INSTITUTIONS		817.15
	534600 ED & RECREATIONAL SUP EX	119.98	1,368.52
	535100 MEDICAL SUPPLIES		259.41
	535101 MEDICAL SUPPLIES-OTHER	26,739.88-	20,253.28
	538100 VEHICLE & EQUIP SUP EXP	68.12	150.06
	547906 VERIFICATIONS	721.60	5,267.48
	548700 REFUSE/RECYCLING		416.00
	549200 JANITORIAL/SECURITY SRVS	6,382.51	129,982.13
	554900 OTHER CONTRACTUAL SERVICES	3,423.00	17,213.75
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		4,691.00
	556300 SURETY & NOTARY BONDS		74.99
	559100 OTHER OPERATING EXP	1.06	868.67-
	559115 RECORDS MANAGEMENT STORAGE O		624.99
	Major Account 520000 Total	14,947.16-	278,507.22

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	96.00	614.82
	573100 STATE-OWNED TRANSPORT	310.28	4,137.35
	574500 PERSONAL VEHICLE MILEAGE		977.50
	Major Account 570000 Total	406.28	5,729.67
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,762.11
	Major Account 580000 Total		9,762.11
	Fund 10000 Expenditures Total	3,998.14-	537,449.57
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		845.50-
	471116 MEAL & LNDRY-OTHER FAC	409.50-	4,894.41-
	471120 MTNCE-INSURANCE	737.11-	4,532.55-
	471147 MAINTENANCE OF RESIDENTS	230,180.70-	2,053,663.95-
	474100 GENERAL BUSINESS FEES	3.02-	8.09-
	Major Account 470000 Total	231,330.33-	2,063,944.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,932.00-	7,983.70-
	483200 BUILDING & SPACE RENTAL	582.17-	5,821.70-
	484500 REIMB NON-GOVT SOURCES	87.78-	399.98-
	Major Account 480000 Total	2,601.95-	14,205.38-
	Fund 22529 Revenue Total	233,932.28-	2,078,149.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.86-
	521800 CASH SHORT ADJUSTMENT		5.00
	531100 OFFICE SUPPLIES EXPENSE		83.99
	532100 NON-CAPITALIZED EQUIP PU		4,008.38
	533100 HOUSEHOLD & INSTIT EXP		40.79
	555540 SAAS MAINTENANCE		660.00
	Major Account 520000 Total		4,780.30
	Fund 22529 Expenditures Total		4,780.30
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,593.37-	26,211.81-
	Major Account 460000 Total	8,593.37-	26,211.81-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	478,359.37-	4,912,399.28-
	471127 MEDICARE B	355.97-	41,037.82-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	478,715.34-	4,953,437.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.32-	10,706.92-
	Major Account 480000 Total	1,700.32-	10,706.92-
	Fund 42543 Revenue Total	489,009.03-	4,990,355.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,874.30	132,638.04
	511300 OVERTIME PAYMENTS	716.44	2,608.57
	512100 VACATION LEAVE EXPENSE	1,616.58	11,477.95
	512200 SICK LEAVE EXPENSE	533.36	4,616.34
	512300 HOLIDAY LEAVE EXPENSE		10,393.68
	515100 RETIREMENT PLANS EXPENSE	2,152.11	12,110.51
	515200 FICA EXPENSE	2,068.52	11,714.20
	515500 HEALTH INSURANCE EXPENSE	4,408.72	21,829.12
	Major Account 510000 Total	37,370.03	207,388.41
	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	62.22
	Major Account 520000 Total	31.11	7,140.15
	Fund 42543 Expenditures Total	37,401.14	214,528.56
	Subprogram Revenues	722,941.31-	7,068,505.71-
	Subprogram Expenditures	33,403.00	756,758.43
	Program Revenues	722,941.31-	7,667,523.81-
	Program Expenditures	942,270.71	8,277,431.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.81-	6,137.82-
	483400 OTHER RENTAL REVENUE	260.37-	2,235.50-
	484100 OPERATING DONATIONS & CO	3,808.73-	23,822.94-
	484500 REIMB NON-GOVT SOURCES		40.00
	Major Account 480000 Total	4,706.91-	32,156.26-
	Fund 68220 Revenue Total	4,706.91-	32,156.26-
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	2,106.50	22,388.33
	Major Account 520000 Total	2,106.50	25,255.71
	Fund 68220 Expenditures Total	2,106.50	25,255.71
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.43-
	Major Account 470000 Total	.02-	.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.85-	2,259.13-
	484100 OPERATING DONATIONS & CO	837.43	837.43
	Major Account 480000 Total	599.58	1,421.70-
	Fund 68221 Revenue Total	599.56	1,422.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		904.00
	533100 HOUSEHOLD & INSTIT EXP		999.13
	533900 FOOD EXPENSE-INSTITUTIONS	290.91	3,702.86
	534600 ED & RECREATIONAL SUP EX		128.80
	559100 OTHER OPERATING EXP		841.78
	Major Account 520000 Total	290.91	6,576.57
	Fund 68221 Expenditures Total	290.91	6,576.57
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.47-	422.26-
	484100 OPERATING DONATIONS & CO	569.25-	12,690.09-
	Major Account 480000 Total	616.72-	13,112.35-
	Fund 68222 Revenue Total	616.72-	13,112.35-
Expenditures	520000 Operating Expenses		

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		
	531100 OFFICE SUPPLIES EXPENSE		39.99
	533100 HOUSEHOLD & INSTIT EXP		11.95
	533900 FOOD EXPENSE-INSTITUTIONS		1,046.92
	534600 ED & RECREATIONAL SUP EX	245.00	5,364.45
	Major Account 520000 Total	245.00	6,463.31
	Fund 68222 Expenditures Total	245.00	6,463.31
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.07-	1,338.55-
	484100 OPERATING DONATIONS & CO	1,410.00-	14,232.89-
	Major Account 480000 Total	1,545.07-	15,571.44-
	Fund 68223 Revenue Total	1,545.07-	15,571.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,035.00
	533100 HOUSEHOLD & INSTIT EXP		79.92
	533900 FOOD EXPENSE-INSTITUTIONS		1,940.37
	534600 ED & RECREATIONAL SUP EX	763.99	6,316.81
	Major Account 520000 Total	763.99	9,372.10
	Fund 68223 Expenditures Total	763.99	9,372.10
	Subprogram Revenues	6,269.14-	62,262.18-
	Subprogram Expenditures	3,406.40	47,667.69

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	8,769.35-	70,128.05-
	474100 GENERAL BUSINESS FEES	1.01-	22.82-
	Major Account 470000 Total	8,770.36-	70,150.87-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	413.49-	1,270.75-
	486400 CASH OVER ADJUSTMENT	57.97-	447.90-
	Major Account 480000 Total	471.46-	1,718.65-
	Fund 68220 Revenue Total	9,241.82-	71,869.52-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	128.60	730.10
	522800 E-COMMERCE OPER EXP	176.44	1,590.53
	531100 OFFICE SUPPLIES EXPENSE		167.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,543.67
	534901 SUPPLIES FOR RESALE	3,118.62	35,880.99
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	555100 DATA PROC SOFTW LIC FEE		499.73
	Major Account 520000 Total	3,498.66	56,162.69
	Fund 68220 Expenditures Total	3,498.66	56,162.69
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,174.14-	24,330.41-
	Major Account 470000 Total	2,174.14-	24,330.41-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		342.40-
	484100 OPERATING DONATIONS & CO	2,965.76-	15,284.17-
	Major Account 480000 Total	2,965.76-	15,626.57-
	Fund 68221 Revenue Total	5,139.90-	39,956.98-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	44.14	510.39
	527600 REP & MAINT-HOUSE/INST E		688.15
	531100 OFFICE SUPPLIES EXPENSE	186.69	186.69
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533100 HOUSEHOLD & INSTIT EXPENSE		25.65
	534901 SUPPLIES FOR RESALE	1,695.72	19,675.12
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	Major Account 520000 Total	2,001.55	21,891.00
	Fund 68221 Expenditures Total	2,001.55	21,891.00
68222 CANTEEN WESTERN NE VET HOME			

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	2,194.82-	18,763.91-
	474100 GENERAL BUSINESS FEES	1.16-	5.94-
	Major Account 470000 Total	2,195.98-	18,769.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	230.00-	2,105.00-
	Major Account 480000 Total	230.00-	2,105.00-
	Fund 68222 Revenue Total	2,425.98-	20,874.85-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	178.55	178.55
	533900 FOOD EXPENSE-INSTITUTIONS	253.85	670.60
	534600 ED & RECREATIONAL SUP EX		560.66
	534901 SUPPLIES FOR RESALE	2,067.21	18,431.75
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	Major Account 520000 Total	2,574.61	20,591.56
	Fund 68222 Expenditures Total	2,574.61	20,591.56
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,016.38-	33,995.07-
	474100 GENERAL BUSINESS FEES	6.89-	20.42-
	Major Account 470000 Total	3,023.27-	34,015.49-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.45-	66.98-
	Major Account 480000 Total	1.45-	66.98-
	Fund 68223 Revenue Total	3,024.72-	34,082.47-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.00	55.38
	522800 E-COMMERCE OPER EXP	80.13	847.21
	534901 SUPPLIES FOR RESALE	3,977.85	38,581.34
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	Major Account 520000 Total	4,133.98	40,233.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,645.00
	Major Account 580000 Total		1,645.00
	Fund 68223 Expenditures Total	4,133.98	41,878.93
	Subprogram Revenues	19,832.42-	166,783.82-
	Subprogram Expenditures	12,208.80	140,524.18

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	805.56-	6,181.41-
	474100 GENERAL BUSINESS FEES	.23-	7.35-
	Major Account 470000 Total	805.79-	6,188.76-
	Fund 68220 Revenue Total	805.79-	6,188.76-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		300.00
	534901 SUPPLIES FOR RESALE	566.67	4,104.00
	Major Account 520000 Total	566.67	4,404.00
	Fund 68220 Expenditures Total	566.67	4,404.00
	Subprogram Revenues	805.79-	6,188.76-
	Subprogram Expenditures	566.67	4,404.00

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	316.96-	3,089.80-
	Major Account 480000 Total	316.96-	3,089.80-
	Fund 68260 Revenue Total	316.96-	3,089.80-
	Subprogram Revenues	316.96-	3,089.80-
	Program Revenues	27,224.31-	238,324.56-
	Program Expenditures	16,181.87	192,595.87

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	92.98	51,682.64
	533100 HOUSEHOLD & INSTIT EXP		7,302.72
	542500 ENG & ARCH SERVICES		16,185.00
	554900 OTHER CONTRACTUAL SERVICE		57,337.00
	Major Account 520000 Total	92.98	132,507.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,110.17	84,137.62
	583300 COMPUTER HARDWARE EQUIPME		1,611.00
	587500 CIP - IMPROV TO BUILD		342,958.45
	Major Account 580000 Total	17,110.17	428,707.07
	Fund 38000 Expenditures Total	17,203.15	561,214.43
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,703.40-	777,869.87-
	Major Account 460000 Total	260,703.40-	777,869.87-
	Fund 42510 Revenue Total	260,703.40-	777,869.87-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		29,140.00
	532100 NON-CAPITALIZED EQUIP PU	706.46	105,622.82
	533100 HOUSEHOLD & INSTIT EXP		22,426.97
	542500 ENG & ARCH SERVICES		12,931.65
	Major Account 520000 Total	706.46	170,121.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30,336.84	53,139.95
	583300 COMPUTER HARDWARE EQUIPME		3,592.00
	587500 CIP - IMPROV TO BUILD	3,790.00	236,151.75
	Major Account 580000 Total	34,126.84	292,883.70
	Fund 42510 Expenditures Total	34,833.30	463,005.14
	Subprogram Revenues	260,703.40-	777,869.87-
	Subprogram Expenditures	52,036.45	1,024,219.57
	Program Revenues	260,703.40-	777,869.87-
	Program Expenditures	52,036.45	1,024,219.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	47,658.18	566,520.64
	Major Account 520000 Total	47,658.18	566,520.64
	Fund 38000 Expenditures Total	47,658.18	566,520.64
	Subprogram Expenditures	47,658.18	566,520.64
	Program Expenditures	47,658.18	566,520.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<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	57,365.00	76,322.50
	Major Account 520000 Total	57,365.00	76,322.50
	Fund 22820 Expenditures Total	57,365.00	76,322.50
	Subprogram Expenditures	57,365.00	76,322.50
	Program Expenditures	57,365.00	76,322.50
	Agency Revenues	3,437,911.58	35,331,054.86
	Agency Expenditures	5,214,901.02	46,649,309.46

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	2.71-	26.40-
	Major Account 480000 Total	2.71-	26.40-
	Fund 25510 Revenue Total	2.71-	26.40-
	Subprogram Revenues	2.71-	26.40-
	Program Revenues	2.71-	26.40-

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	44,976.01	1,321,807.33
	Major Account 590000 Total	44,976.01	1,321,807.33
	Fund 10000 Expenditures Total	44,976.01	1,321,807.33
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.44-	13.54-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	1.44-	69.92-
	Fund 25530 Revenue Total	1.44-	69.92-
	Subprogram Revenues	1.44-	69.92-
	Subprogram Expenditures	44,976.01	1,321,807.33
	Program Revenues	1.44-	69.92-
	Program Expenditures	44,976.01	1,321,807.33

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,139.00-	44,515.50-
	Major Account 470000 Total	3,139.00-	44,515.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.22-	245.92-
	Major Account 480000 Total	39.22-	245.92-
	Fund 25550 Revenue Total	3,178.22-	44,761.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,868.00	42,538.94
	Major Account 590000 Total	10,868.00	42,538.94
	Fund 25550 Expenditures Total	10,868.00	42,538.94
	Subprogram Revenues	3,178.22-	44,761.42-
	Subprogram Expenditures	10,868.00	42,538.94
	Program Revenues	3,178.22-	44,761.42-
	Program Expenditures	10,868.00	42,538.94

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	7,939.28	166,769.65
	Major Account 590000 Total	7,939.28	166,769.65
	Fund 10000 Expenditures Total	7,939.28	166,769.65
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		44,293.50-
	Major Account 460000 Total		44,293.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.04-	3,162.33-
	Major Account 480000 Total	346.04-	3,162.33-
	Fund 25520 Revenue Total	346.04-	47,455.83-
	Subprogram Revenues	346.04-	47,455.83-
	Subprogram Expenditures	7,939.28	166,769.65
	Program Revenues	346.04-	47,455.83-
	Program Expenditures	7,939.28	166,769.65

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	238.43-	5,524.26-
	Major Account 480000 Total	238.43-	5,524.26-
	Fund 25540 Revenue Total	238.43-	5,524.26-
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	238.43-	5,524.26-
	Subprogram Expenditures		1,300,000.00
	Program Revenues	238.43-	5,524.26-
	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	35,751.86-	353,764.13-
	Major Account 480000 Total	35,751.86-	353,764.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		675,000.00
	Major Account 490000 Total		675,000.00
	Fund 22940 Revenue Total	35,751.86-	321,235.87
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	470,067.90	2,957,510.86
	Major Account 590000 Total	470,067.90	2,957,510.86
	Fund 22940 Expenditures Total	470,067.90	2,957,510.86
	Subprogram Revenues	35,751.86-	321,235.87
	Subprogram Expenditures	470,067.90	2,957,510.86
	Program Revenues	35,751.86-	321,235.87
	Program Expenditures	470,067.90	2,957,510.86

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		7,671,080.42
	Major Account 590000 Total		7,671,080.42
	Fund 22950 Expenditures Total		7,671,080.42
	Subprogram Revenues		3,800,000.00-
	Subprogram Expenditures		7,671,080.42
	Program Revenues		3,800,000.00-
	Program Expenditures		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	32,687.91	287,791.64	
512100 VACATION LEAVE EXPENSE	1,181.33	15,036.31	
512200 SICK LEAVE EXPENSE	1,564.51	6,445.96	
512300 HOLIDAY LEAVE EXPENSE		17,757.37	
515100 RETIREMENT PLANS EXPENSE	2,653.32	24,488.29	
515200 FICA EXPENSE	2,588.20	23,768.73	
515500 HEALTH INSURANCE EXPENSE	4,584.68	46,955.54	
Major Account 510000 Total	45,259.95	422,243.84	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		544.00	
522200 CONFERENCE REGISTRATION	2,172.41	2,348.41	
531100 OFFICE SUPPLIES EXPENSE		86.68	
531200 IT SUPPLIES		537.96	
541700 LEGAL RELATED EXPENSE		3,610.88	
542100 SOS TEMP SERV - PERSONNEL	2,611.44	6,022.20	
543500 MGT CONSULTANT SERVICES	5,290.43	27,646.59	
554900 OTHER CONTRACTUAL SERVICES	3,101.39	32,119.56	
555310 COTS LICENSE FEES		708.77	
559100 OTHER OPERATING EXP	35.19	308.92	
Major Account 520000 Total	13,210.86	73,933.97	
570000 Travel Expenses			
571100 LODGING		499.53	
571800 MEALS - TRAVEL STATUS		32.21	
571900 MEALS-ONE DAY TRAVEL		4.99	
573100 STATE-OWNED TRANSPORT		18.86	
574500 PERSONAL VEHICLE MILEAGE		1,936.12	
575100 MISC TRAVEL EXPENSE		3.75	
Major Account 570000 Total		2,495.46	
Fund 10000 Expenditures Total	58,470.81	498,673.27	
Subprogram Expenditures	58,470.81	498,673.27	

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	770.00-	51,120.10-
	Major Account 470000 Total	770.00-	51,120.10-
	Fund 10000 Revenue Total	770.00-	51,120.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,303.87	245,115.95
	512100 VACATION LEAVE EXPENSE	484.10	24,765.50
	512200 SICK LEAVE EXPENSE	1,078.77	19,205.03
	512300 HOLIDAY LEAVE EXPENSE		14,790.10
	512500 FUNERAL LEAVE EXPENSE		931.39
	512600 CIVIL LEAVE EXPENSE	275.99	551.98
	515100 RETIREMENT PLANS EXPENSE	2,257.10	22,865.52
	515200 FICA EXPENSE	2,117.67	21,531.13
	515500 HEALTH INSURANCE EXPENSE	6,341.88	61,302.72
	Major Account 510000 Total	40,859.38	411,059.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	527400 REP & MAINT-DATA PROC		2,295.26
	531100 OFFICE SUPPLIES EXPENSE		120.03
	531200 IT SUPPLIES	29.95	665.36
	542500 ENG & ARCH SERVICES		1,890.00
	555310 COTS LICENSE FEES		591.36
	559100 OTHER OPERATING EXP	122.40	1,192.89
	Major Account 520000 Total	152.35	6,764.15
	Fund 10000 Expenditures Total	41,011.73	417,823.47
	Subprogram Revenues	770.00-	51,120.10-
	Subprogram Expenditures	41,011.73	417,823.47

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	5,534.89	55,372.85
	512100 VACATION LEAVE EXPENSE	340.66	6,235.74
	512200 SICK LEAVE EXPENSE	464.77	4,526.52
	512300 HOLIDAY LEAVE EXPENSE		3,487.14
	515100 RETIREMENT PLANS EXPENSE	474.76	5,213.22
	515200 FICA EXPENSE	453.47	5,010.51
	515500 HEALTH INSURANCE EXPENSE	1,112.34	11,123.40
	Major Account 510000 Total	8,380.89	90,969.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.86	173.40
	527900 PERSONAL COMPUT EQUIP R & M	823.13	823.13
	559100 OTHER OPERATING EXP	434.65	645.79
	Major Account 520000 Total	1,276.64	1,642.32
	Fund 10000 Expenditures Total	9,657.53	92,611.70
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,701.00-	39,164.50-
	Major Account 470000 Total	2,701.00-	39,164.50-
	Fund 26600 Revenue Total	2,701.00-	39,164.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251.52	30,007.20
	512100 VACATION LEAVE EXPENSE		3,454.73
	512200 SICK LEAVE EXPENSE		454.28
	512300 HOLIDAY LEAVE EXPENSE		1,788.36
	515100 RETIREMENT PLANS EXPENSE	243.48	2,673.62
	515200 FICA EXPENSE	239.58	2,639.74
	515500 HEALTH INSURANCE EXPENSE	315.92	3,159.20
	Major Account 510000 Total	4,050.50	44,177.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	Major Account 520000 Total		19.00
	Fund 26600 Expenditures Total	4,050.50	44,196.13
	Subprogram Revenues	2,701.00-	39,199.50-
	Subprogram Expenditures	13,708.03	136,807.83

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	229.50
	Major Account 520000 Total	22.95	229.50
	Fund 10000 Expenditures Total	22.95	15,637.39
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	15,637.39

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	47,938.59	481,902.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		94.72
	512100 VACATION LEAVE EXPENSE	3,069.14	46,811.82
	512200 SICK LEAVE EXPENSE	1,874.74	41,710.76
	512300 HOLIDAY LEAVE EXPENSE		27,546.33
	512400 MILITARY LEAVE EXPENSE	1,050.96	1,050.96
	512500 FUNERAL LEAVE EXPENSE		1,321.68
	515100 RETIREMENT PLANS EXPENSE	4,038.48	44,960.30
	515200 FICA EXPENSE	3,795.82	42,836.99
	515500 HEALTH INSURANCE EXPENSE	8,955.76	87,111.04
	Major Account 510000 Total	70,723.49	775,846.66
	520000 Operating Expenses		
	521400 CIO CHARGES	25,479.02	404,037.38
	521500 PUBLICATION & PRINT EXP		19.24
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		19.00
	527400 REP & MAINT-DATA PROC		565.00
	527900 PERSONAL COMPUT EQUIP R & M		455.24
	531200 IT SUPPLIES	357.71	3,721.72
	532200 PERSONAL COMPUTING EQUIPMENT		9,549.71
	543100 IT CONSULTING-APPLICATIONS	165.00	662.00
	555310 COTS LICENSE FEES	299.00	2,221.95
	555340 COTS MAINTENANCE	749.50	1,828.86
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	27,050.23	423,144.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		115.05
	Major Account 570000 Total		115.05
	Fund 10000 Expenditures Total	97,773.72	1,199,105.81
	Subprogram Revenues		8.47-
	Subprogram Expenditures	97,773.72	1,199,105.81

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	489.04-	1,162.82-
	486500 MISCELLANEOUS ADJUSTMENT		8,360.71-
	Major Account 480000 Total	489.04-	9,523.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	89.24-	1,438.74-
	Major Account 490000 Total	89.24-	1,438.74-
	Fund 10000 Revenue Total	578.28-	10,962.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,907.36	262,092.93
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	15,591.22	36,134.73
	512200 SICK LEAVE EXPENSE	10,304.55	19,921.34
	512300 HOLIDAY LEAVE EXPENSE	1.32-	15,367.85
	512500 FUNERAL LEAVE EXPENSE		179.90
	512600 CIVIL LEAVE EXPENSE		206.90
	515100 RETIREMENT PLANS EXPENSE	3,729.16	25,002.74
	515200 FICA EXPENSE	3,665.23	23,872.30
	515500 HEALTH INSURANCE EXPENSE	4,509.25	55,432.87
	516300 EMPLOYEE ASSISTANCE PRO	.01-	1,235.66
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	61,705.44	492,719.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.26	9,790.87
	521300 FREIGHT EXPENSE		19.96
	521400 CIO CHARGES	14,296.69	73,187.02
	521500 PUBLICATION & PRINT EXP		9,104.58
	521900 AWARDS EXPENSE		559.04
	522100 DUES & SUBSCRIPTION EXP	115.00	3,746.05
	522200 CONFERENCE REGISTRATION		266.00
	524600 RENT EXPENSE-BUILDINGS	13,562.24	135,622.40
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	51,591.70
	531100 OFFICE SUPPLIES EXPENSE	935.12	5,396.55
	531101 PRINTER SUPPLIES EXPENSE	1,094.81	2,145.01
	531200 IT SUPPLIES	638.99	3,369.41
	532100 NON-CAPITALIZED EQUIP PU		170.00
	532200 PERSONAL COMPUTING EQUIPMENT		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
	555310 COTS LICENSE FEES		1,567.42
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		6,249.98
	559100 OTHER OPERATING EXP	2,245.62	3,049.30
	Major Account 520000 Total	38,684.90	333,074.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.84	147.84
	Major Account 570000 Total	147.84	147.84
	Fund 10000 Expenditures Total	100,538.18	825,941.21
	Subprogram Revenues	<u>578.28</u>	<u>10,962.27</u>
	Subprogram Expenditures	<u>100,538.18</u>	<u>825,941.21</u>

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	21,153.51	206,210.91
	512100 VACATION LEAVE EXPENSE	988.00	25,469.18
	512200 SICK LEAVE EXPENSE	1,036.91	10,147.15
	512300 HOLIDAY LEAVE EXPENSE		12,770.16
	512500 FUNERAL LEAVE EXPENSE	365.58	365.58
	515100 RETIREMENT PLANS EXPENSE	1,762.98	19,359.07
	515200 FICA EXPENSE	1,656.83	18,393.85
	515500 HEALTH INSURANCE EXPENSE	4,660.24	42,748.30
	Major Account 510000 Total	31,624.05	335,464.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.03
	521300 FREIGHT EXPENSE		54.78
	521400 CIO CHARGES	1,093.19	11,504.13
	521500 PUBLICATION & PRINT EXP		24.81
	522200 CONFERENCE REGISTRATION		1,287.00
	523202 ELECTRICITY	141.16	1,730.47
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	525500 RENT EXP-OTHER PERS PROP	46.58	461.42
	527200 REP & MAINT-MOTOR VEHICL		51.98
	527800 REP & MAINT-OTHER PROPER	915.60	2,879.93
	531100 OFFICE SUPPLIES EXPENSE		143.99
	531200 IT SUPPLIES	184.93	20.76
	532100 NON-CAPITALIZED EQUIP PU	7,380.31	8,134.37
	534800 CONST & MAINT SUP EXP	1,348.94	15,787.87
	534900 MISCELLANEOUS SUP EXP		11.97
	542500 ENG & ARCH SERVICES		14,105.00
	555310 COTS LICENSE FEES		1,065.75
	559100 OTHER OPERATING EXP	20.91	220.83
	Major Account 520000 Total	11,191.62	57,770.57
	570000 Travel Expenses		
	571100 LODGING		121.57
	571600 MEALS - TAXABLE	9.45	9.45
	573100 STATE-OWNED TRANSPORT	660.96	5,514.77
	574500 PERSONAL VEHICLE MILEAGE	228.48	228.48
	Major Account 570000 Total	898.89	5,874.27
	Fund 10000 Expenditures Total	43,714.56	399,109.04
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,571.27
	Major Account 510000 Total		3,571.27
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,845.85
	Major Account 520000 Total		7,845.85
	Fund 42921 Expenditures Total		11,417.12
	Subprogram Expenditures	43,714.56	410,526.16

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram008

<u>FUND NUMBER AND NAME</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	84,747.66	843,307.48
	511800 COMPENSATORY TIME PAID		50.44
	512100 VACATION LEAVE EXPENSE	3,770.06	71,756.22
	512200 SICK LEAVE EXPENSE	4,018.06	27,315.33
	512300 HOLIDAY LEAVE EXPENSE	41.81-	47,770.76
	512500 FUNERAL LEAVE EXPENSE		739.09
	512600 CIVIL LEAVE EXPENSE		358.20
	515100 RETIREMENT PLANS EXPENSE	6,925.95	74,641.13
	515200 FICA EXPENSE	6,465.12	70,090.75
	515500 HEALTH INSURANCE EXPENSE	20,440.19	206,861.13
	516300 EMPLOYEE ASSISTANCE PRO	.24-	3.89-
	Major Account 510000 Total	126,324.99	1,342,886.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.95	413.45
	521300 FREIGHT EXPENSE		10.32
	521500 PUBLICATION & PRINT EXP		327.03
	522200 CONFERENCE REGISTRATION		6,819.00
	523201 NATURAL GAS	232.53	2,200.24
	523202 ELECTRICITY	283.59	3,237.81
	523203 WATER	79.38	1,430.46
	523204 SEWER	26.36	263.60
	523207 PROPANE		1,584.44
	523219 OTHER UTILITY	58.92	529.28
	524600 RENT EXPENSE-BUILDINGS	6,971.15	44,889.09
	524900 RENT EXP-DEPR SURCHARGE	264.26	2,642.60
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL		1,098.06
	531100 OFFICE SUPPLIES EXPENSE		2,055.20
	531101 PRINTER SUPPLIES		182.07
	531200 IT SUPPLIES		924.24
	534800 CONST & MAINT SUP EXP		361.82
	534900 MISCELLANEOUS SUP EXP		9,608.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		1,217.00
	Major Account 520000 Total	8,132.14	84,443.71
	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	523.17	7,928.88
	571600 MEALS - TAXABLE	86.12	244.70
	571800 MEALS - TRAVEL STATUS	205.28	441.02
	571900 MEALS-ONE DAY TRAVEL		15.25
	573100 STATE-OWNED TRANSPORT	8,902.04	84,653.31
	574500 PERSONAL VEHICLE MILEAGE	853.44	10,737.40
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>10,570.05</u>	<u>104,036.56</u>
	Fund 10000 Expenditures Total	<u>145,027.18</u>	<u>1,531,366.91</u>
	Subprogram Expenditures	<u><u>145,027.18</u></u>	<u><u>1,531,366.91</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25-
	Major Account 480000 Total		14,643.25-
	Fund 10000 Revenue Total		14,643.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,588.24-	215,493.58
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,729.62	46,076.91
	512200 SICK LEAVE EXPENSE	1,373.81	13,132.11
	512300 HOLIDAY LEAVE EXPENSE	2,891.91-	23,482.87
	515100 RETIREMENT PLANS EXPENSE	185.46	32,530.02
	515200 FICA EXPENSE	61.77	29,785.35
	515400 LIFE & ACCIDENT INS EXP		1.15-
	515500 HEALTH INSURANCE EXPENSE	3,433.83	70,752.54
	516300 EMPLOYEE ASSISTANCE PRO	13.77-	76.68-
	Major Account 510000 Total	3,290.57	431,675.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,990.00
	522200 CONFERENCE REGISTRATION	1,775.00	812.90
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE		6.38
	531200 IT SUPPLIES	236.14	469.08
	541100 ACCTG & AUDITING SERVICES		1,597.50
	542100 SOS TEMP SERV - PERSONNEL	1,894.78	36,601.22
	554900 OTHER CONTRACTUAL SERVICES		12,119.95
	555310 COTS LICENSE FEES		2,658.13
	559100 OTHER OPERATING EXP	25.50	60.04
	Major Account 520000 Total	3,931.42	56,375.20
	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	7,221.99	486,315.81
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,454.14-	752,133.98-
	Major Account 460000 Total	140,454.14-	752,133.98-
	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	140,454.14-	737,490.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,759.05	490,661.38
	512300 HOLIDAY LEAVE EXPENSE	2,873.27	15,901.70
	515100 RETIREMENT PLANS EXPENSE	4,849.21	27,744.32
	515200 FICA EXPENSE	4,727.88	27,813.18
	515400 LIFE & ACCIDENT INS EXP		1.15
	515500 HEALTH INSURANCE EXPENSE	8,442.70	57,427.35
	516300 EMPLOYEE ASSISTANCE PRO	13.67	76.58
	Major Account 510000 Total	85,665.78	619,625.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION	1,050.00	5,805.00
	531100 OFFICE SUPPLIES EXPENSE		107.00
	531200 IT SUPPLIES	1,354.29	1,354.29
	542500 ENG & ARCH SERVICES		29,456.50
	Major Account 520000 Total	2,404.29	37,362.79
	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	88,070.07	659,216.34
	Subprogram Revenues	140,454.14-	752,133.98-
	Subprogram Expenditures	95,292.06	1,145,532.15

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,788.02	173,287.23
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	179.19	17,930.41
	512200 SICK LEAVE EXPENSE	1,221.91	15,410.54
	512300 HOLIDAY LEAVE EXPENSE	580.96-	11,697.47
	512500 FUNERAL LEAVE EXPENSE		425.90
	515100 RETIREMENT PLANS EXPENSE	1,393.32	16,379.06
	515200 FICA EXPENSE	1,325.82	15,722.43
	515500 HEALTH INSURANCE EXPENSE	3,726.00	39,692.18
	516300 EMPLOYEE ASSISTANCE PRO	2.88-	22.44-
	Major Account 510000 Total	25,050.42	290,822.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.41
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		867.00
	522200 CONFERENCE REGISTRATION	124.00	4,552.00
	524600 RENT EXPENSE-BUILDINGS	60.00	420.00
	527200 REP & MAINT-MOTOR VEHICL	240.62	2,741.84
	527800 REP & MAINT-OTHER PROPER		2,737.25
	531100 OFFICE SUPPLIES EXPENSE		106.20
	534800 CONST & MAINT SUP EXP	270.20	541.66
	534900 MISCELLANEOUS SUP EXP		475.61
	538100 VEHICLE & EQUIP SUP EXP		2,250.17
	541100 ACCTG & AUDITING SERVICES		532.50
	542500 ENG & ARCH SERVICES	23,116.40	23,116.40
	555310 COTS LICENSE FEES		710.50
	559100 OTHER OPERATING EXP	.51	12.10
	Major Account 520000 Total	23,811.73	39,085.89
	570000 Travel Expenses		
	571100 LODGING	380.00	1,644.97
	571800 MEALS - TRAVEL STATUS	80.33	80.33
	573100 STATE-OWNED TRANSPORT		516.51
	574500 PERSONAL VEHICLE MILEAGE	45.36	152.89
	Major Account 570000 Total	505.69	2,394.70
	Fund 10000 Expenditures Total	49,367.84	332,303.37
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,600.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.33-	16.70-
	Major Account 480000 Total	3.33-	16.70-
	Fund 22960 Revenue Total	3.33-	2,616.70-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,199.38-	172,390.16-
	Major Account 460000 Total	20,199.38-	172,390.16-
	Fund 42910 Revenue Total	20,199.38-	172,390.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,408.35	119,951.98
	512300 HOLIDAY LEAVE EXPENSE	661.53	5,533.38
	515100 RETIREMENT PLANS EXPENSE	1,128.46	9,440.71
	515200 FICA EXPENSE	1,078.54	9,022.78
	515500 HEALTH INSURANCE EXPENSE	2,919.27	24,525.61
	516300 EMPLOYEE ASSISTANCE PRO	3.23	27.35
	Major Account 510000 Total	20,199.38	168,501.81
	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	20,199.38	172,387.88
	Subprogram Revenues	20,202.71-	175,006.86-
	Subprogram Expenditures	69,567.22	504,691.25

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	3,223.58	50,614.28
	511800 COMPENSATORY TIME PAID		448.87
	512100 VACATION LEAVE EXPENSE	179.09	5,237.12
	512200 SICK LEAVE EXPENSE	179.09	1,977.27
	512300 HOLIDAY LEAVE EXPENSE		3,493.30
	512400 MILITARY LEAVE EXPENSE		2,693.16
	515100 RETIREMENT PLANS EXPENSE	268.20	4,889.39
	515200 FICA EXPENSE	259.35	4,836.60
	515500 HEALTH INSURANCE EXPENSE	608.52	5,798.70
	516300 EMPLOYEE ASSISTANCE PRO		.58-
	Major Account 510000 Total	4,717.83	79,988.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,165.00
	524600 RENT EXPENSE-BUILDINGS	60.00	480.00
	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
	Major Account 520000 Total	60.00	4,439.56
	570000 Travel Expenses		
	571100 LODGING		192.00
	571900 MEALS-ONE DAY TRAVEL		20.43
	573100 STATE-OWNED TRANSPORT	749.00	6,957.85
	Major Account 570000 Total	749.00	7,170.28
	Fund 10000 Expenditures Total	5,526.83	91,597.95
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.62-	2,115.19-
	484500 REIMB NON-GOVT SOURCES		17,560.57-
	Major Account 480000 Total	266.62-	19,675.76-
	Fund 26600 Revenue Total	266.62-	19,675.76-
	Subprogram Revenues	266.62-	19,675.76-
	Subprogram Expenditures	5,526.83	91,597.95

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	100.00	5,100.00
	515200 FICA EXPENSE	7.66	390.24
	Major Account 510000 Total	107.66	5,490.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525200 RENT EXP-DATA PROC EQUIP		750.00
	559100 OTHER OPERATING EXP	37.49	362.66
	Major Account 520000 Total	37.49	2,748.61
	570000 Travel Expenses		
	571100 LODGING		581.02
	571600 MEALS - TAXABLE		21.53
	571800 MEALS - TRAVEL STATUS		109.73
	574500 PERSONAL VEHICLE MILEAGE	1,648.64	12,219.66
	Major Account 570000 Total	1,648.64	12,931.94
	Fund 10000 Expenditures Total	1,793.79	21,170.79
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,480.51	74,911.27
	512100 VACATION LEAVE EXPENSE	314.64	6,419.18
	512200 SICK LEAVE EXPENSE	398.78	4,838.76
	512300 HOLIDAY LEAVE EXPENSE		3,804.38
	515100 RETIREMENT PLANS EXPENSE	613.54	6,737.10
	515200 FICA EXPENSE	547.90	6,093.85
	515500 HEALTH INSURANCE EXPENSE	911.98	9,119.80
	Major Account 510000 Total	10,267.35	111,924.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	38.00	247.00
	531200 IT SUPPLIES		76.41
	Major Account 520000 Total	38.00	323.41
	Fund 22940 Expenditures Total	10,305.35	112,247.75
	Subprogram Expenditures	12,099.14	133,418.54

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
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,928.49-
	Major Account 480000 Total		1,928.49-
	Fund 10000 Revenue Total		1,928.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,297.62	715,102.32
	511800 COMPENSATORY TIME PAID	365.58	616.50
	512100 VACATION LEAVE EXPENSE	5,172.34	44,678.34
	512200 SICK LEAVE EXPENSE	2,128.28	26,090.49
	512300 HOLIDAY LEAVE EXPENSE		38,804.42
	512500 FUNERAL LEAVE EXPENSE		2,317.72
	512600 CIVIL LEAVE EXPENSE		109.93
	515100 RETIREMENT PLANS EXPENSE	5,463.49	61,983.58
	515200 FICA EXPENSE	5,265.12	59,963.28
	515500 HEALTH INSURANCE EXPENSE	9,928.36	102,836.18
	Major Account 510000 Total	93,620.79	1,052,502.76
	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	425.00	8,454.55
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES	17.99	1,074.61
	532100 NON-CAPITALIZED EQUIP PU	99,236.62	169,167.07
	534900 MISCELLANEOUS SUP EXP		269.36
	541500 LEGAL SERVICES EXPENSE	5,574.99	50,174.91
	542100 SOS TEMP SERV - PERSONNEL	6,437.25	70,686.12
	542500 ENG & ARCH SERVICES	60,688.74	934,624.84
	543500 MGT CONSULTANT SERVICES	1,511.64	8,548.96
	554900 OTHER CONTRACTUAL SERVICES	11,617.85	122,979.06
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES	173.00	3,095.03
	555340 COTS MAINTENANCE	39,140.00	40,384.00
	559100 OTHER OPERATING EXP	35.70	364.00
	Major Account 520000 Total	224,858.78	1,486,581.02
	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	15,480.00	56,911.00
	Major Account 590000 Total	15,480.00	56,911.00
	Fund 10000 Expenditures Total	333,959.57	2,597,805.00
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.58-	1,965.50-
	Major Account 480000 Total	196.58-	1,965.50-
	Fund 25590 Revenue Total	196.58-	1,965.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.42	6,706.67
	522100 DUES & SUBSCRIPTION EXP	90.28	993.08
	541700 LEGAL RELATED EXPENSE		1,174.50
	Major Account 520000 Total	122.70	8,874.25
	Fund 25590 Expenditures Total	122.70	8,874.25
	Subprogram Revenues	196.58-	3,893.99-
	Subprogram Expenditures	334,082.27	2,606,679.25

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	29,528.51-	305,639.66-
	Major Account 480000 Total	29,528.51-	305,639.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,567.22	86,099.95
	Major Account 490000 Total	9,567.22	86,099.95
	Fund 22910 Revenue Total	19,961.29-	219,539.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,560.00	204,479.22
	Major Account 520000 Total	5,560.00	204,479.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	49,620.83	2,549,856.62
	Major Account 590000 Total	49,620.83	2,549,856.62
	Fund 22910 Expenditures Total	55,180.83	2,754,335.84
	Subprogram Revenues	19,961.29-	219,539.71-
	Subprogram Expenditures	55,180.83	2,754,335.84

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	7,605.65	76,960.46
	512100 VACATION LEAVE EXPENSE	492.49	6,114.52
	512200 SICK LEAVE EXPENSE	237.70	3,158.94
	512300 HOLIDAY LEAVE EXPENSE		4,405.61
	515100 RETIREMENT PLANS EXPENSE	624.20	6,854.26
	515200 FICA EXPENSE	561.85	6,320.59
	515500 HEALTH INSURANCE EXPENSE	3,123.62	27,911.08
	Major Account 510000 Total	12,645.51	131,725.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		359.62
	531200 IT SUPPLIES		13.99
	554900 OTHER CONTRACTUAL SERVICES	1,919.24	6,141.97
	554901 COMPACT ADMINISTRATION		4,800.00
	559100 OTHER OPERATING EXP	106.48	1,073.98
	Major Account 520000 Total	2,025.72	12,389.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.04	5,524.52
	Major Account 570000 Total	57.04	5,524.52
	Fund 10000 Expenditures Total	14,728.27	149,639.54
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	74,927.50	218,893.28
	Major Account 520000 Total	74,927.50	218,893.28
	Fund 26600 Expenditures Total	74,927.50	218,893.28
	Subprogram Revenues		175,000.00-
	Subprogram Expenditures	89,655.77	368,532.82

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	12,106.57	96,252.35
	512100 VACATION LEAVE EXPENSE		7,226.87
	512200 SICK LEAVE EXPENSE	39.99	16,419.01
	512300 HOLIDAY LEAVE EXPENSE		6,680.56
	515100 RETIREMENT PLANS EXPENSE	909.52	9,478.09
	515200 FICA EXPENSE	889.87	9,289.46
	515500 HEALTH INSURANCE EXPENSE	1,335.10	13,351.00
	Major Account 510000 Total	15,281.05	158,697.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		771.00
	541700 LEGAL RELATED EXPENSE	165.00	2,454.00
	Major Account 520000 Total	165.00	3,225.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total		85.42
	Fund 10000 Expenditures Total	15,446.05	162,007.76
	Subprogram Expenditures	15,446.05	162,007.76
	Program Revenues	185,130.62	1,446,626.06
	Program Expenditures	1,177,117.33	12,814,288.27
	Agency Revenues	224,649.32	5,023,228.02
	Agency Expenditures	1,710,968.52	26,273,995.47

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	24.00-	1,065.00-
	475100 REGISTRATION / LICENSE F	6.00-	41.00-
	475114 RECIPROCAL LICENSE	1,740.00-	14,769.00-
	475115 LICENSE RENEWALS	5,530.00-	947,169.00-
	475116 NEW LICENSES	9,205.00-	84,104.00-
	475117 REGISTRATION CODE TRNG		321.00-
	475118 INSPECTION FEE	93,552.00-	853,188.00-
	475200 EXAMINATION FEES	5,477.00-	50,315.00-
	Major Account 470000 Total	115,534.00-	1,950,972.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,433.64-	19,268.32-
	484500 REIMB NON-GOVT SOURCES	102.08-	408.45-
	485100 FINES FORFEITS & PENALTI		15.00-
	486600 CREDIT CARD CLEARING	4,177.00-	44,987.00-
	Major Account 480000 Total	6,712.72-	64,678.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,308.05-
	Major Account 490000 Total		1,308.05-
	Fund 21210 Revenue Total	122,246.72-	2,016,958.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,978.68	679,302.73
	511300 OVERTIME PAYMENTS		1,088.61
	512100 VACATION LEAVE EXPENSE	6,874.83	74,209.78
	512200 SICK LEAVE EXPENSE	5,130.62	26,592.62
	512300 HOLIDAY LEAVE EXPENSE		47,601.37
	512500 FUNERAL LEAVE EXPENSE		2,555.82
	512900 UNION ACTIVITY EXPENSE		835.28
	515100 RETIREMENT PLANS EXPENSE	6,139.01	62,551.79
	515200 FICA EXPENSE	5,740.59	58,811.35
	515500 HEALTH INSURANCE EXPENSE	20,234.74	196,578.90
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	114,098.47	1,159,964.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.07	12,794.66
	521400 CIO CHARGES	4,465.84	39,815.35
	521500 PUBLICATION & PRINT EXP	83.00	5,094.64
	521900 AWARDS EXPENSE	509.80	2,409.25

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	561.00	1,952.89
	522200 CONFERENCE REGISTRATION		799.50-
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	1,607.18	16,345.80
	524700 RENT EXP-OTHER REAL PROP	50.00	1,066.76
	527200 REP & MAINT-MOTOR VEHICL		2,528.40
	531100 OFFICE SUPPLIES EXPENSE		5,226.70
	532100 NON-CAPITALIZED EQUIP PU		40.00
	533100 HOUSEHOLD & INSTIT EXP	267.20	16,404.23
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL	1,040.16-	7,439.07
	559100 OTHER OPERATING EXP	36.30-	490.10-
	559102 OP EXP -NE.GOV	7,425.40	72,442.10
	Major Account 520000 Total	14,465.03	185,965.25
	570000 Travel Expenses		
	571100 LODGING	1,379.52	11,794.11
	571600 MEALS - TAXABLE		12.60
	571800 MEALS IN TRAVEL	57.76	420.61
	573100 STATE-OWNED TRANSPORT	16,420.99	135,914.83
	574500 PERSONAL VEHICLE MILEAGE	362.64	3,769.73
	Major Account 570000 Total	18,220.91	151,911.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	25,021.89	26,938.02
	583600 COMMUN. & ELECTRONIC EQ		890.00
	Major Account 580000 Total	25,021.89	27,828.02
	Fund 21210 Expenditures Total	171,806.30	1,525,669.24
	Subprogram Revenues	122,246.72-	2,016,958.82-
	Subprogram Expenditures	171,806.30	1,525,669.24
	Program Revenues	122,246.72-	2,016,958.82-
	Program Expenditures	171,806.30	1,525,669.24
	Agency Revenues	122,246.72-	2,016,958.82-
	Agency Expenditures	171,806.30	1,525,669.24

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121	GOV EMER FED COVID19 RELIEF FD			
	Expenditures	590000 Government Aid		
		593100 GRANTS	183,204.32	36,449,831.42
		Major Account 590000 Total	183,204.32	36,449,831.42
		Fund 43121 Expenditures Total	183,204.32	36,449,831.42
		Subprogram Expenditures	183,204.32	36,449,831.42

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	8,905.84	226,605.53
	511300 OVERTIME PAYMENTS	192.64	8,336.35
	511800 COMPENSATORY TIME PAID		65.24
	512100 VACATION LEAVE EXPENSE	3.18	9,934.36
	512200 SICK LEAVE EXPENSE	57.67	1,135.64
	512300 HOLIDAY LEAVE EXPENSE		8,386.62
	515100 RETIREMENT PLANS EXPENSE	686.18	19,055.20
	515200 FICA EXPENSE	662.96	18,279.46
	515500 HEALTH INSURANCE EXPENSE	1,293.63	31,974.58
	Major Account 510000 Total	11,802.10	323,772.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.29
	521400 CIO CHARGES	328.00	20,431.32
	521420 CIO - COMPUTING	3.28	53.28
	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
	531100 OFFICE SUPPLIES EXPENSE	72.45	72.45
	531200 IT SUPPLIES		13,477.50
	532200 PERSONAL COMPUTING EQUIPMENT	589.50	215,089.50
	533100 HOUSEHOLD & INSTIT EXP	47,119.77	53,402.03
	534900 MISCELLANEOUS SUP EXP	1.99	1.99
	535100 MEDICAL SUPPLIES	17.02	17.02
	535101 MEDICAL SUPPLIES-OTHER	139,500.00	143,174.04
	543500 MGT CONSULTANT SERVICES		1,187,950.19
	547100 EDUCATIONAL SERVICES		114.50
	547300 INTERPRETER SERVICES	83.93	335.72
	549200 Janitorial and/or Security Ser		9,396.00
	555200 SOFTWARE - NEW PURCHASES		360,931.00
	Major Account 520000 Total	187,715.94	2,036,382.56
	570000 Travel Expenses		
	571100 LODGING	99.95	99.95
	571101 MEALS EXPENSE	74.72	74.72
	571102 LODGING EXPENSE	288.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	1,527.84	1,527.84
	Major Account 570000 Total	1,990.51	1,990.51
	590000 Government Aid		

Secure Version - Prior Month

As of April 30, 2021

Agency Number031MILITARY DEPARTMENT

Program Number191GOV EMERGENCY PRG - COVID-19

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	378,141.33	131,879,031.69
	593100 GRANTS	737,915.49	333,865,765.56
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total	1,116,056.82	466,744,797.25
	Fund 43121 Expenditures Total	1,317,565.37	469,106,943.30
	Subprogram Expenditures	1,317,565.37	469,106,943.30

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	854,955.62-	14,986,682.22-
	Major Account 480000 Total	854,955.62-	14,986,682.22-
	Fund 23121 Revenue Total	854,955.62-	14,986,682.22-
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	395,728.72-	241,185.09-
	534900 MISCELLANEOUS SUP EXP		705.25
	537100 LABORATORY SUP EXP		8,745.32
	Major Account 520000 Total	395,728.72-	230,514.55-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,849,927.18	3,849,927.18
	Major Account 590000 Total	1,849,927.18	3,849,927.18
	Fund 23121 Expenditures Total	1,454,198.46	3,619,860.15
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		220.35-
	486500 MISCELLANEOUS ADJUSTMENT	10,459,250.34-	39,418,341.33-
	Major Account 480000 Total	10,459,250.34-	39,418,561.68-
	Fund 43121 Revenue Total	10,459,250.34-	39,418,561.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,071.61	32,075,905.97
	511101 ROLL CALL DCS		180,893.93
	511102 LT BRIEFING DCS		18,215.34
	511200 TEMPORARY SALARIES-WAGE		138,273.26
	511300 OVERTIME PAYMENTS	45.80	5,948,509.55
	511301 HOLIDAY WORK - DCS		846,639.48
	511400 ON CALL PAY		44,772.12
	511500 SHIFT DIFFERENTIAL PYMT		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		974,145.09
	512100 VACATION LEAVE EXPENSE		2,238,202.24
	512200 SICK LEAVE EXPENSE	89.08	1,884,752.70
	512300 HOLIDAY LEAVE EXPENSE		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
	512900 UNION ACTIVITY EXPENSE		3,555.64
	515100 RETIREMENT PLANS EXPENSE	49,373.83	3,375,538.41
	515200 FICA EXPENSE	46,363.12	2,378,183.25
	515400 LIFE & ACCIDENT INS EXP		10,269.35
	515500 HEALTH INSURANCE EXPENSE	92,480.00	7,543,523.82
	516400 UNEMPLOYM COMP INS EXP		18,021.48
	516500 WORKERS COMP PREMIUMS		620,677.26
	Major Account 510000 Total	601,423.44	60,964,235.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.76	6,764.89
	521200 COM EXPENSE - VOICE/DATA	386.06	386.06
	521291 COM EXPENSE - VIDEO		50.00
	521300 FREIGHT EXPENSE	2,823.43-	1,595,899.60
	521400 CIO CHARGES	163,005.28	343,868.77
	521412 CIO - COMMUNICATIONS	175,322.75	175,322.75
	521420 CIO - COMPUTING	1,508.50	1,508.50
	521441 OCIO-COMMUNICATIONS		1,149.28
	521450 CIO HARDWARE PURCH	1,299,066.46	1,299,066.46
	521480 CIO - CONTRACT	6,319.53	6,319.53
	521500 PUBLICATION & PRINT EXP	29,821.00	127,767.68
	521900 AWARDS EXPENSE		44.85
	522100 DUES & SUBSCRIPTION EXP	36.85	36.85
	522200 CONFERENCE REGISTRATION		65.00
	522300 WARDS OF THE STATE EXP	2,178.69	2,181.69
	522800 E-COMMERCE OPER EXP	388.09	388.09
	524600 RENT EXPENSE-BUILDINGS	120.00	584,600.28
	524700 RENT EXP-OTHER REAL PROP	443.46-	113.83-
	525500 RENT EXP-OTHER PERS PROP	675.38	53,107.62
	526100 REP & MAINT-REAL PROPERT		47,625.00
	527100 REP & MAINT-OFFICE EQUIP		528.20
	527200 REP & MAINT-MOTOR VEHICL		1,571.85

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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>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,438.22
	527900 PERSONAL COMPUT EQUIP R & M		2,509.00
	527940 DATA STORAGE EQUIP R & M		759.90
	531100 OFFICE SUPPLIES EXPENSE	5,882.32	97,055.54
	531101 OUTSIDE VENDOR SUPPLIES		2,575.81
	531200 IT SUPPLIES		19,042.72
	532100 NON-CAPITALIZED EQUIP PU	9,696.00	56,991.59
	532200 PERSONAL COMPUTING EQUIPMENT	128,650.07	958,368.43
	532240 DATA STORAGE EQUIP	110.92	110.92
	532260 VOICE EQUIP	2,088.05	2,088.05
	532280 VIDEO EQUIP	1,100.48	1,100.48
	533100 HOUSEHOLD & INSTIT EXP	4,444,541.04-	13,960,829.26
	533101 CLOTHING		3,061.64
	533132 SANITATION JANITORIAL		6,618.43
	533900 FOOD EXPENSE-INSTITUTIONS	10,296.93	65,620.43
	534500 AGRICULTURAL SUPPLIES EX		493.99
	534700 ENG TECH & COMM SUP EXP		190.10
	534800 CONST & MAINT SUP EXP		4,457.62
	534900 MISCELLANEOUS SUP EXP		1,184,528.21
	535100 MEDICAL SUPPLIES	171,990.66	9,369,634.76
	535101 MEDICAL SUPPLIES-OTHER	11,044.03	11,741.31
	537100 LABORATORY SUP EXP	36,436.70-	57,441.00
	538100 VEHICLE & EQUIP SUP EXP		322.50
	538102 FUEL		11.64
	541100 ACCTG & AUDITING SERVICES		15,580.42
	541500 LEGAL SERVICES EXPENSE		2,500.00
	542100 SOS TEMP SERV - PERSONNEL		78,128.33
	542200 TEMP SERV - OUTSIDE		1,609,788.26
	542500 ENG & ARCH SERVICES		850.00
	543200 IT CONSULTING-HW/SW SUPP	119,199.67	119,199.67
	543300 IT CONSULTING-OTHER		3,250.00
	543500 MGT CONSULTANT SERVICES	75,907.86	81,857.86
	544100 PHYSICIAN SERVICES		286.77
	544400 HOSPITAL SERVICES		5,447.04
	545000 LABORATORY SERVICES	1,220.00	360,977.70
	547100 EDUCATIONAL SERVICES	958.75	958.75
	547300 INTERPRETER SERVICES	1,004.05	4,004.05
	547500 MAILING SERVICES	127.20	127.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	195,510.43	441,521.58
	554130 VIDEO SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	8,326,874.64-	24,438,925.95
	555100 DATA PROC SOFTW LIC FEE		2,592.88
	555310 COTS LICENSE FEES	96.55	138,163.31
	555510 SAAS SUBSCRIPTION FEES	56,356.04	61,461.35
	559100 OTHER OPERATING EXP		8,578.71
	559151 INTERNAL REDISTRIB ROADS		3,105.48
	Major Account 520000 Total	10,340,388.91-	57,432,555.98
	570000 Travel Expenses		
	571100 LODGING		1,935.80
	571101 IN STATE-BOARD/LODGING		1,348.07
	571601 IN-STATE TRAVEL MEALS-1 DAY		34.93
	573100 STATE-OWNED TRANSPORT		276.28
	574500 PERSONAL VEHICLE MILEAGE		141.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,109,707.90
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		5,113,450.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,440.05
	Major Account 580000 Total		5,440.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	655,995.65	112,727,260.89
	599100 OTHER GOVERNMENT AID	707,797.46-	264,936,581.01
	Major Account 590000 Total	51,801.81-	377,663,841.90
	Fund 43121 Expenditures Total	9,790,767.28-	501,179,524.51
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-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	542100 SOS TEMP SERV - PERSONNEL	375.27	375.27
	554900 OTHER CONTRACTUAL SERVICES	8,875.00	8,875.00
	Major Account 520000 Total	9,257.27	9,257.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	772,023.61	772,023.61

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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>
43123 GOV FED COVID19 EMERG RENT FD			
	590000 Government Aid		
	592101 ERAP UTILITY ASSIST	21,988.42	21,988.42
	Major Account 590000 Total	794,012.03	794,012.03
	Fund 43123 Expenditures Total	803,269.30	803,269.30
	Subprogram Revenues	11,314,205.96-	212,977,825.20-
	Subprogram Expenditures	7,533,299.52-	505,602,653.96
	Program Revenues	11,314,205.96-	212,977,825.20-
	Program Expenditures	6,032,529.83-	1,011,159,428.68

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	38,896.77	463,948.41
	511200 TEMPORARY SALARIES-WAGES		736,945.16
	511300 OVERTIME PAYMENTS	2,117.07	11,089.42
	511800 COMPENSATORY TIME PAID	268.88	8,137.42
	512100 VACATION LEAVE EXPENSE	1,826.79	22,545.98
	512200 SICK LEAVE EXPENSE	2,097.63	13,920.81
	512300 HOLIDAY LEAVE EXPENSE		27,102.74
	512400 MILITARY LEAVE EXPENSE	76.05	2,780.02
	512500 FUNERAL LEAVE EXPENSE		99.88
	515100 RETIREMENT PLANS EXPENSE	3,328.85	42,371.93
	515200 FICA EXPENSE	3,226.71	39,823.70
	515500 HEALTH INSURANCE EXPENSE	8,022.03	79,858.43
	516300 EMPLOYEE ASSISTANCE PRO		253.38
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	59,860.78	1,455,654.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,139.32
	521300 FREIGHT EXPENSE		6.13
	521400 CIO CHARGES	1,490.94	26,620.26
	521500 PUBLICATION & PRINT EXP	330.60	2,850.77
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		4,113.00
	524600 RENT EXPENSE-BUILDINGS		36,485.52
	527200 REP & MAINT-MOTOR VEHICL	10.58	17.43
	531100 OFFICE SUPPLIES EXPENSE	281.77	1,106.64
	531200 IT SUPPLIES	144.77	688.83
	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	93,952.99-	77,500.47
	538100 VEHICLE & EQUIP SUP EXP	279.60	35,786.00
	541100 ACCTG & AUDITING SERVICES		11,150.54
	545000 LABORATORY SERVICES		647.00
	554900 OTHER CONTRACTUAL SERVICES	88,309.88	1,753,104.42

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	216.00	499.00
	Major Account 520000 Total	2,888.85-	2,017,373.65
	570000 Travel Expenses		
	571100 LODGING	360.00	29,871.44
	571800 MEALS - TRAVEL STATUS	115.52	217.38
	573100 STATE-OWNED TRANSPORT	727.07	2,578.28
	574500 PERSONAL VEHICLE MILEAGE		49,529.95
	Major Account 570000 Total	1,202.59	82,197.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80,713.64	1,479,393.15
	Major Account 590000 Total	80,713.64	1,479,393.15
	Fund 10000 Expenditures Total	138,888.16	5,034,618.05
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	791.68-	8,244.99-
	486500 MISCELLANEOUS ADJUSTMENT		301.32-
	Major Account 480000 Total	791.68-	8,546.31-
	Fund 23120 Revenue Total	791.68-	94,429.98-
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,805,043.92-	130,711,306.26-
	Major Account 460000 Total	23,805,043.92-	130,711,306.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200,798.98	496,542.83
	Major Account 480000 Total	200,798.98	496,542.83
	Fund 43120 Revenue Total	23,604,244.94-	130,214,763.43-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.74	112.74
	522300 WARDS OF THE STATE EXP		9.00
	531100 OFFICE SUPPLIES EXPENSE		69.15
	532100 NON-CAPITALIZED EQUIP PU	12,499.95	13,773.08
	533100 HOUSEHOLD & INSTIT EXP	34,373.98	86,368.75
	533101 CLOTHING		9,184.94
	533132 SANITATION JANITORIAL		19,855.29
	534500 AGRICULTURAL SUPPLIES EX		194.97

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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>
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		104.13
	535100 MEDICAL SUPPLIES		30,459.70
	535101 MEDICAL SUPPLIES-OTHER	26,739.88	28,831.73
	537100 LABORATORY SUP EXP		294.39
	544100 PHYSICIAN SERVICES		860.30
	544400 HOSPITAL SERVICES		16,341.12
	Major Account 520000 Total	73,726.55	206,459.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,067,094.43	129,544,880.18
	Major Account 590000 Total	23,067,094.43	129,544,880.18
	Fund 43120 Expenditures Total	23,140,820.98	129,751,339.47
	Subprogram Revenues	23,605,036.62	130,309,124.41
	Subprogram Expenditures	23,279,709.14	134,785,957.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 192

<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	23,605,036.62-	131,248,772.87-
	Program Expenditures	23,279,709.14	135,725,605.98

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-	67,083.31-
	Major Account 460000 Total	9,583.33-	67,083.31-
	Fund 43118 Revenue Total	9,583.33-	67,083.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	67,083.31
	Major Account 520000 Total	9,583.33	67,083.31
	Fund 43118 Expenditures Total	9,583.33	67,083.31
	Subprogram Revenues	9,583.33-	67,083.31-
	Subprogram Expenditures	9,583.33	67,083.31

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-
	Major Account 480000 Total		151.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32,272.55	649.66-
	Major Account 490000 Total	32,272.55	649.66-
	Fund 10000 Revenue Total	32,272.55	801.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,590.11	519,559.26
	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	3,246.92	51,192.54
	512200 SICK LEAVE EXPENSE	5,143.67	46,424.67
	512300 HOLIDAY LEAVE EXPENSE		31,778.09
	512400 MILITARY LEAVE EXPENSE	361.54	1,084.62
	512500 FUNERAL LEAVE EXPENSE	266.76	580.18
	515100 RETIREMENT PLANS EXPENSE	4,388.63	48,863.59
	515200 FICA EXPENSE	4,154.66	46,925.63
	515500 HEALTH INSURANCE EXPENSE	11,264.10	121,106.46
	516300 EMPLOYEE ASSISTANCE PRO		194.05
	516500 WORKERS COMP PREMIUMS		5,706.32
	Major Account 510000 Total	78,416.39	878,534.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.17	2,384.09-
	521400 CIO CHARGES	516.47	4,517.51
	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	108.00	540.00
	527200 REP & MAINT-MOTOR VEHICL		73.98
	531100 OFFICE SUPPLIES EXPENSE		1,966.73
	531200 IT SUPPLIES		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	32.73	239.43

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		
	539500 PURCHASING CARD SUSPENSE	1.00-	1.00-
	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		18,540.00
	559100 OTHER OPERATING EXP	15,000.00	24,750.00
	Major Account 520000 Total	15,674.37	86,928.18
	Fund 10000 Expenditures Total	94,090.76	965,462.24
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	165.88-	1,536.28-
	Major Account 480000 Total	165.88-	1,536.28-
	Fund 23110 Revenue Total	165.88-	27,243.58-
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	544.53	76.78
	Major Account 520000 Total	544.53	76.78
	Fund 23117 Expenditures Total	544.53	76.78
	Subprogram Revenues	32,106.67	28,044.93-
	Subprogram Expenditures	94,635.29	991,246.32

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	228.27	76.09-
	Major Account 480000 Total	228.27	76.09-
	Fund 10000 Revenue Total	228.27	76.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,107.07	62,875.95
	511300 OVERTIME PAYMENTS		69.14
	511800 COMPENSATORY TIME PAID	316.29	807.87
	512100 VACATION LEAVE EXPENSE	230.40	5,732.21
	512200 SICK LEAVE EXPENSE	413.85	3,848.07
	512300 HOLIDAY LEAVE EXPENSE		3,719.65
	512400 MILITARY LEAVE EXPENSE		777.20
	512500 FUNERAL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	493.57	5,841.53
	515200 OASDI EXPENSE	478.76	5,575.84
	515500 HEALTH INSURANCE EXP.	959.73	15,445.58
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		980.96
	Major Account 510000 Total	8,999.67	105,752.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	71.67	605.87
	523201 NATURAL GAS	9,608.30	27,137.84
	523202 ELECTRICITY	6,576.42	77,172.77
	523203 WATER		5,035.61
	523204 SEWER		3,598.31
	526100 REP & MAINT-NOT BUILDIN	6,355.56	21,671.39
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		149.48
	532100 NON-CAPITALIZED EQUIP P	284.87	3,520.51
	533100 HOUSEHOLD & INSTITUTIONAL	137.57	370.04
	534800 CONST & MAINT SUP EXP	606.79	7,506.89
	538100 VEHICLE & EQUIP SUP EXP		142.79
	547901 JANITORIAL SERVICES	1,920.39	9,691.53
	548500 LAWN & LANDSCAPE		15,195.00
	548600 PEST CONTROL	84.64	725.93
	548700 REFUSE/RECYCLING	99.53	1,683.08
	548900 WEED CONTROL		578.75
	549200 JANITORIAL AND SECURITY SERV	268.60	726.58
	555100 DATA PROCESSING SOFTWARE LICEN		1,715.00
	Major Account 520000 Total	26,014.34	177,227.37

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	35,014.01	282,979.84
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	40,000.00-
	Major Account 470000 Total	10,000.00-	40,000.00-
	Fund 23110 Revenue Total	10,000.00-	40,000.00-
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	91,500.00-	820,331.66-
	Major Account 460000 Total	91,500.00-	820,331.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	228.27-	228.27-
	Major Account 480000 Total	228.27-	228.27-
	Fund 43131 Revenue Total	91,728.27-	820,559.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.37	188,601.80
	511300 OVERTIME PAYMENTS		206.56
	511800 COMPENSATORY TIME PAID	948.88	2,421.88
	512100 VACATION LEAVE EXPENSE	690.36	17,189.60
	512200 SICK LEAVE EXPENSE	1,241.05	11,534.99
	512300 HOLIDAY LEAVE EXPENSE		11,158.83
	512400 MILITARY LEAVE EXPENSE		2,331.64
	512500 FUNERAL LEAVE EXPENSE		133.43
	515100 RETIREMENT PLANS EXPENSE	1,481.18	17,527.11
	515200 OASDI EXPENSE	1,435.70	16,717.66
	515500 HEALTH INSURANCE EXP.	2,877.51	46,321.64
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		2,942.24
	Major Account 510000 Total	25,099.05	317,189.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	214.99	1,817.54
	523201 NATURAL GAS	28,824.77	81,413.41

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		
	523202 ELECTRICITY	19,729.25	231,518.20
	523203 WATER		15,106.48
	523204 SEWER		10,794.86
	526100 REP & MAINT-NOT BUILDIN	19,066.65	65,014.03
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		448.44
	532100 NON-CAPITALIZED EQUIP P	854.60	10,561.50
	533100 HOUSEHOLD & INSTITUTIONAL	412.73	1,110.13
	534800 CONST & MAINT SUP EXP	1,820.34	22,655.89
	538100 VEHICLE & EQUIP SUP EXP		428.37
	547901 JANITORIAL SERVICES	5,761.09	29,074.27
	548500 LAWN & LANDSCAPE		45,585.00
	548600 PEST CONTROL	253.90	2,177.70
	548700 REFUSE/RECYCLING	298.59	5,049.14
	548900 WEED CONTROL		1,736.25
	549200 JANITORIAL AND SECURITY SERV	805.80	2,179.70
	555100 DATA PROCESSING SOFTWARE LICEN		5,145.00
	559100 OTHER OPERATING EXP	750.00	
	Major Account 520000 Total	78,792.71	531,815.91
	Fund 43131 Expenditures Total	103,891.76	849,005.26
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,000.00-	241,390.26-
	Major Account 460000 Total	54,000.00-	241,390.26-
	Fund 43132 Revenue Total	54,000.00-	241,390.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,263.44	76,340.25
	512100 VACATION LEAVE EXPENSE		4,789.16
	512200 SICK LEAVE EXPENSE	934.78	4,083.53
	512300 HOLIDAY LEAVE EXPENSE		4,498.39
	515100 RETIREMENT PLANS EXPE	613.88	6,717.57
	515200 OASDI EXPENSE	569.18	6,283.04
	515500 HEALTH INSURANCE EXP.	2,292.34	22,923.40
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		713.44
	Major Account 510000 Total	11,673.62	126,373.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.12	440.62
	526100 REP & MAINT-REAL PROPERT	14,914.94	160,647.22

Secure Version - Prior Month
As of April 30, 2021

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		
	534800CONST & MAINT SUP EXP		1,839.44
	548700REFUSE/RECYCLING		2,087.15
	Major Account 520000 Total	14,967.06	165,014.43
	Fund 43132 Expenditures Total	26,640.68	291,387.93
	Subprogram Revenues	155,500.00-	1,102,026.28-
	Subprogram Expenditures	165,546.45	1,435,465.54

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	30,000.00-
	Major Account 470000 Total	7,500.00-	30,000.00-
	Fund 23110 Revenue Total	7,500.00-	30,000.00-
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	300,000.00-	2,337,351.75-
	Major Account 460000 Total	300,000.00-	2,337,351.75-
	Fund 43133 Revenue Total	300,000.00-	2,337,351.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,200.18	1,285,324.66
	511200 TEMPORARY SALARIES-WAGES	2,964.94	6,047.31
	511300 OVERTIME PAYMENTS	10,305.31	157,123.82
	511800 COMPENSATORY TIME PAID	6,237.70	38,863.98
	512100 VACATION LEAVE EXPENSE	9,124.08	144,955.04
	512200 SICK LEAVE EXPENSE	5,835.29	96,729.77
	512300 HOLIDAY LEAVE EXPENSE		63,231.48
	512400 MILITARY LLEAVE EXPENSE	2,686.08	25,897.71
	512500 FUNERAL LEAVE EXPENSE	888.60	5,108.77
	512700 INJURY LEAVE EXPENSE		1,845.00
	515100 RETIREMENT PLANS EXPENSE	12,076.49	140,400.83
	515200 OASDI EXPENSE	11,789.66	133,242.78
	515500 HEALTH INSURANCE EXPENSE	30,619.88	271,984.50
	516300 EMPLOYEE ASSISTANCE PROGRAM		519.12
	516500 WORKERS COMP PREMIUMS		14,624.20
	Major Account 510000 Total	218,728.21	2,385,898.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,094.52	9,253.02
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	6,125.00	23,156.82
	523207 PROPANE	8.71-	1,835.88
	533100 HOUSEHOLD & INSTIT EXP	4,324.74	107,010.60
	534600 ED & RECREATIONAL SUP EX		288.20
	545200 MEDICAL ASSESSMENT SERV	1,766.00	13,700.00
	549100 LAUNDRY & UNIFORM SVCS	300.59	4,418.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	Major Account 520000 Total	14,002.14	160,063.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,154.68	8,323.68
	572100 COMMERCIAL TRANSPORTATION	3,903.35	6,364.97
	574500 PERSONAL VEH USE		86.25
	575100 MISCE TRAVEL EXP	256.00	564.00
	Major Account 570000 Total	10,314.03	15,338.90
	Fund 43133 Expenditures Total	243,044.38	2,561,301.14
	Subprogram Revenues	307,500.00-	2,367,351.75-
	Subprogram Expenditures	243,044.38	2,569,734.85

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	50,000.00-	491,150.21-
	Major Account 460000 Total	50,000.00-	491,150.21-
	Fund 43134 Revenue Total	50,000.00-	491,150.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,134.39	299,274.84
	511300 OVERTIME PAYMENTS	810.66	25,508.26
	511500 DIFFERENTIAL PYMT	484.35	5,562.61
	511800 COMPENSATORY TIME PAID	566.62	9,497.38
	512100 VACATION LEAVE EXPENSE	2,990.52	21,546.01
	512200 SICK LEAVE EXPENSE	768.09	11,486.79
	512300 HOLIDAY LEAVE EXPENSE		18,321.73
	512500 FUNERAL LEAVE EXPENSE	926.37	1,551.27
	512800 ADMINISTRATIVE LEAVE EXP		1,180.80
	515100 RETIREMENT PLANS EXPENSE	2,596.90	29,497.61
	515200 OASDI EXPENSE	2,491.53	28,519.74
	515500 HEALTH INSURANCE EXPENSE	5,997.46	59,974.60
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,280.24
	Major Account 510000 Total	45,766.89	516,350.20
	520000 Operating Expenses		
	521400 CIO CHARGES	312.72	2,643.72
	533100 HOUSEHOLD & INSTIT EXP		4,699.20
	559100 OTHER OPERATING EXP	15,750.00-	15,750.00-
	Major Account 520000 Total	15,437.28-	8,407.08-
	Fund 43134 Expenditures Total	30,329.61	507,943.12
	Subprogram Revenues	50,000.00-	491,150.21-
	Subprogram Expenditures	30,329.61	507,943.12

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	790.65	5,266.19
	511800 COMPENSATORY TIME PAID		15.81
	512100 VACATION LEAVE EXPENSE		137.04
	512200 SICK LEAVE EXPENSE	52.71	316.26
	512300 HOLIDAY LEAVE EXPENSE		421.70
	512400 MILITARY LEAVE EXPENSE		632.52
	515100 RETIREMENT PLANS EXPENSE	63.20	508.76
	515200 FICA EXPENSE	64.48	518.95
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.09
	516500 WORKERS COMP PREMIUMS		89.24
	Major Account 510000 Total	971.04	7,909.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6.52	55.08
	522200 CONFERENCE REGI	57.25	99.05
	533100 HOUSEHOLD & INSTITUTIONAL		48.49
	Major Account 520000 Total	63.77	202.62
	Fund 10000 Expenditures Total	1,034.81	8,112.18
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	2,372.10	15,797.73
	511800 COMP TIME EARNED		47.44
	512100 VACATION LEAVE EXPENSES		411.17
	512200 SICK LEAVE EXPENSE	158.14	948.85
	512300 HOLIDAY LEAVE EXPENSE		1,265.10
	512400 MILITARY LEAVE		1,897.68
	515100 RETIREMENT PLANS EXPENSE	189.42	1,524.81
	515200 FICA EXPENSE	193.60	1,558.59
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS		267.60
	Major Account 510000 Total	2,913.26	23,728.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.54	165.23
	522200 CONFERENCE REGI	171.75	297.15
	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	191.29	607.84
	Fund 43135 Expenditures Total	3,104.55	24,336.08
	Subprogram Revenues		17,981.77
	Subprogram Expenditures	4,139.36	32,448.26

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	85,000.00-	774,358.81-
	Major Account 460000 Total	85,000.00-	774,358.81-
	Fund 43264 Revenue Total	85,000.00-	774,358.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	107,873.69	1,107,263.68
	532280 VIDEO EQUIPMENT		5,000.00
	554100 DATA SERVICES	465.96	13,645.58
	Major Account 520000 Total	108,339.65	1,125,909.26
	Fund 43264 Expenditures Total	108,339.65	1,125,909.26
	Subprogram Revenues	85,000.00-	774,358.81-
	Subprogram Expenditures	108,339.65	1,125,909.26

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-
	Major Account 480000 Total		411.69-
	Fund 10000 Revenue Total		411.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,576.52	119,540.30
	511800 COMPENSATORY TIME PAID	128.85	359.73
	512100 VACATION LEAVE EXPENSE	434.31	13,042.72
	512200 SICK LEAVE EXPENSE	991.03	10,777.03
	512300 HOLIDAY LEAVE EXPENSE		7,165.42
	512500 FUNERAL LEAVE EXPENSE		664.80
	512600 CIVIL LEAVE EXPENSE	70.46	225.16
	515100 RETIREMENT PLANS EXPENSE	946.16	10,319.27
	515200 FICA EXPENSE	918.18	10,699.48
	515500 HEALTH INSURANCE EXPENSE	3,472.27	37,676.95
	516300 EMPLOYEE ASSISTANCE		105.06
	516500 WORKERS' COMP. PREMIUM		3,031.60
	Major Account 510000 Total	18,537.78	213,607.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	215.00	3,441.73
	522100 DUES & SUBSCRIPTION EXP	18.00	139.58
	523201 GAS	7,469.19	49,236.98
	523202 ELECTRICITY	15,065.62	172,360.16
	523203 WATER	1,131.64	12,515.67
	523204 SEWER	1,013.30	9,781.50
	526100 REP & MAINT-REAL PROPERT	43,379.82	569,378.76
	527200 REP & MAINT-MOTOR VEHICL	968.42	1,854.45
	527600 REP & MAINT-HOUSE/INST EQUIP	38.00	182.26
	527800 REP & MAINT-OTHER PROPERTY		6,186.95
	531100 OFFICE SUPPLIES EXPENSE	604.07	1,088.97
	531200 IT SUPPLIES		1,515.25
	532100 NON-CAPITALIZED EQUIP PU		3,431.45
	533100 HOUSEHOLD & INSTIT EXPENSE	940.35	5,972.15
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.97
	534600 ED & RECREATIONAL SUP EXPENSE	40.00	40.00
	534800 CONST & MAINT SUP EXPENSE	547.05	20,806.61
	534900 MISC SUP EXP	280.75	432.42
	538100 VEHICLE & EQUIP SUP EXP	401.45	4,962.15
	542500 ENG & ARCH SERVICES	1,941.97	78,914.46

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		
	547901 JANITORIAL SERVICES	103.88	290.92
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,786.25	16,912.63
	548600 PEST CONTROL	32.15	3,896.20
	548700 REFUSE/RECYCLE	953.07	8,229.93
	548900 WEED CONTROL		12,608.36
	549100 LAUNDRY/UNIFORM SERVICES		120.25
	549200 JANITORIAL SERVICES	2,707.57	28,352.20
	554900 OTHER CONTRACTURAL SERVICES	373.44	6,348.48
	Major Account 520000 Total	80,010.99	1,019,131.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.76	1,434.52
	Major Account 570000 Total	333.76	1,434.52
	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	98,882.53	1,266,788.95
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,544.05-	1,037,880.46-
	Major Account 460000 Total	3,544.05-	1,037,880.46-
	Fund 43112 Revenue Total	3,544.05-	1,037,880.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,793.30	183,320.27
	512100 VACATION LEAVE EXPENSE	1,122.18	14,310.07
	512200 SICK LEAVE EXPENSE	931.13	6,914.19
	512300 HOLIDAY LEAVE EXP		10,048.29
	515100 RETIREMENT PLANS EXPENSE	1,485.98	16,067.80
	515200 FICA EXPENSE	1,402.61	15,336.12
	515500 HEALTH INSURANCE EXPENSE	4,033.39	36,719.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS		2,050.76
	Major Account 510000 Total	26,768.59	284,838.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.70	332.00
	521400 DATA PROCESSING EXPENSE	149.84	1,266.77
	522100 DUES & SUBSCRIPTIONS	10,000.00	11,018.00
	526100 REP & MAINT-REAL PROPERT		197,466.46

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		
	527200 reP & MAINT-motor vehicles		146.53
	527800 rep & maint-other property		699.44
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,349.70
	534800 CONST & MAINT SUP EXP		132.21-
	534900 MISCELLANEOUS SUP EXPENSE		1,317.78
	538100 VEHICLE AND VEHICLE EQUIP	49.57	823.70
	542500 ENG & ARCH SERVICES		189,219.00
	543500 MGT CONSULTANT SERVICES	1,594.65	288,990.61
	545000 LABORATORY SERVICES	1,999.58	9,261.97
	548500 lawn/landscape/snow removal		16,900.00
	548700 REFUSE/RECYCLING	2,562.23	2,562.23
	554900 OTHER CONTRACTURAL SERVICE	11,188.27	42,808.47
	Major Account 520000 Total	27,622.84	764,030.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.57	364.57
	572100 COMMERICAL TRANSPORTATION	444.37	444.37
	573100 STATE-OWNED TRANSPORT	11.78	905.36
	Major Account 570000 Total	820.72	1,714.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,435.44
	Major Account 580000 Total		8,435.44
	Fund 43112 Expenditures Total	55,212.15	1,059,018.70
43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,842.30	139,991.60
	511800 COMPENSATORY TIME PAID	333.59	726.47
	512100 VACATION LEAVE EXPENSE	484.01	14,195.56
	512200 SICK LEAVE EXPENSE	1,110.91	8,962.83
	512300 HOLIDAY LEAVE EXPENSE		8,197.05
	512500 FUNERAL LEAVE EXPENSE		664.80
	512600 CIVIL LEAVE EXPENSE	70.46	225.16
	515100 RETIREMENT PLANS EXPENSE	1,068.70	11,986.09
	515200 FICA EXPENSE	1,032.03	12,070.15
	515500 HEALTH INSURANCE EXPENSE	3,954.79	42,957.71
	516300 EMPLOYEE ASSISTANCE		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	20,896.79	243,021.75
	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>
43114 ARNG FP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	208.48	3,154.56
	522100 DUES & SUBSCRIPTION EXP	18.00	139.58
	523201 GAS	8,962.79	62,300.29
	523202 ELECTRICITY	24,648.41	280,282.48
	523203 WATER	1,255.34	15,488.30
	523204 SEWER	1,102.27	11,560.27
	526100 REP & MAINT-REAL PROPERT	52,552.76	921,764.55
	527200 REP & MAINT-MOTOR VEHICLES	901.74	1,749.19
	527600 REP & MAINT-HOUSE/INST EQUIP	38.00	278.90
	527800 REP & MAINT-OTHER PROPERT		6,310.85
	531100 OFFICE SUPPLIES EXPENSE	604.06	1,327.95
	531200 IT SUPPLIES		1,515.25
	532100 NON-CAPITALIZED EQUIP PU		5,057.03
	533100 HOUSEHOLD & INSITI EXPENSE	1,116.69	13,858.61
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.92
	534600 ED & RECREATIONAL SUP EXPENSE	40.00	40.00
	534800 CONST & MAINT SUP EXPENSE	899.04	24,546.70
	534900 MISC SUP EXP	573.25	724.92
	538100 VEHICLES & EQUIP SUP EXPENSE	401.43	4,961.94
	542500 ENG & ARCH SERVICES	5,825.93	181,163.25
	547901 JANITORIAL SERVICES	311.66	872.62
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,521.26	25,296.22
	548600 PEST CONTROL	296.56	5,949.44
	548700 REFUSE/RECYCLE	1,320.16	10,363.22
	548900 WEED CONTROL		13,346.57
	549100 LAUNDRY/UNIFORM SERVICES		360.75
	549200 JANITORIAL SERVICES	6,102.11	58,884.96
	554900 OTHER CONTRACTURAL SERVICES	1,120.31	19,045.27
	Major Account 520000 Total	111,820.25	1,670,474.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.74	1,434.48
	Major Account 570000 Total	333.74	1,434.48
	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	133,050.78	1,947,546.30
43115 ARNG SECURITY AND ESS			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,804.81-	748,482.87-
	Major Account 460000 Total	85,804.81-	748,482.87-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY	17,669.39-	17,669.39-
	Major Account 490000 Total	17,669.39-	17,669.39-
	Fund 43115 Revenue Total	103,474.20-	766,152.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.36	66,935.75
	511800 COMPENSATORY TIME PAID	1,071.07	1,846.66
	512100 VACATION LEAVE EXPENSE	125.11	3,038.08
	512200 SICK LEAVE EXPENSE	75.06	1,713.41
	512300 HOLIDAY LEAVE EXPENSE		3,884.98
	512500 FUNERAL LEAVE EXPENSE		153.01
	515100 RETIREMENT PLANS EXPENSE	528.90	5,808.38
	515200 FICA EXPENSE	481.53	5,345.96
	515500 HEALTH INSURANCE EXPENSE	2,292.34	22,923.40
	516300 EMPLOYEE ASSISTANCE	24.72-	
	516500 WORKERS' COMP PREMIUM	713.44-	
	Major Account 510000 Total	9,628.21	111,649.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00-	22.00-
	521400 DATA PROCESSING EXPENSE	150.80	2,632.86
	522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
	526100 REP & MAINT - REAL PROPERT	3,572.06	44,992.01
	527100 REP & MAINT-OFFICE EQUIP		5.99
	527200 REP & MAINT-MOTOR VEHICLE		813.21
	527980 VIDEO EQUIP REPAIR & MAINT		4,259.13
	531100 OFFICE SUPPLIES EXPENSE	591.52	2,592.46
	531200 IT SUPPLIES		135.26
	534600 Instructor-led, Classroom Trai		4,400.00
	534800 CONST & MAINT SUP EXP	80.17	21,658.38
	534900 MISCELLANEOUS SUP EXPENSE		16,064.30
	538100 VEHICLE & EQUIP SUP EXP	633.78	4,107.37
	549200 SECURITY SERVICES EXP	64,467.55	637,164.75
	555310 COTS LICENSE FEES		1,268.71
	Major Account 520000 Total	69,473.88	740,087.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.13	809.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORT		372.10
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	236.38	1,182.83
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20,297.92
	Major Account 580000 Total		20,297.92
	Fund 43115 Expenditures Total	79,338.47	873,217.81
	Subprogram Revenues	107,018.25	1,804,444.41
	Subprogram Expenditures	366,483.93	5,146,571.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	439.22	12,539.87
	533100 HOUSEHOLD & INSTIT EXPENSE		184.80
	534800 CONST & MAINT SUP EXPENSE		14,172.94
	Major Account 520000 Total	439.22	26,897.61
	Fund 23110 Expenditures Total	439.22	26,897.61
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7.00-	81.33-
	Major Account 470000 Total	7.00-	81.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.70-	2,801.58-
	483100 HOUSING & DORM RENTAL RE	8,957.00-	74,277.17-
	483101 RENTAL REVENUE -NONTAXABLE		3,251.26-
	486600 CREDIT CARD CLEARING	494.47-	9,067.77-
	Major Account 480000 Total	9,690.17-	89,397.78-
	Fund 23115 Revenue Total	9,697.17-	89,479.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.29-
	521400 CIO CHARGES	25.62	430.08
	523201 NATURAL GAS		202.12
	523202 ELECTRICITY		19.84-
	526100 REP & MAINT-REAL PROPERT		260.67
	531100 OFFICE SUPPLIES EXPENSE	1,774.97	3,179.52
	531200 IT SUPPLIES		535.76
	532100 NON-CAPITALIZED EQUIP PU	24,961.63	85,084.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,319.67
	532250 NETWORKING EQUIP		221.67
	532260 VOICE EQUIP		82.58
	533100 HOUSEHOLD & INSTIT EXP	4,986.86	14,648.18
	534800 CONST & MAINT SUP EXP		6.10-
	542100 SOS TEMP SERV - PERSONNEL	2,384.30	20,382.10
	549200 JANITORIAL/SECURITY SRVS	3,420.00	36,751.52
	554100 DATA SERVICES	1,005.75	6,672.84
	554150 CABLING SERVICES		348.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	224.25	2,310.61
	Major Account 520000 Total	38,783.38	172,399.95
	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	38,783.38	174,040.05
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	102,000.00-	562,646.00-
	Major Account 460000 Total	102,000.00-	562,646.00-
	Fund 43113 Revenue Total	102,000.00-	562,646.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,816.66	23,329.70
	511800 COMPENSATORY TIME PAID	12.69	284.26
	512100 VACATION LEAVE EXPENSE	473.58	2,597.98
	512200 SICK LEAVE EXPENSE	122.97	3,528.19
	512300 HOLIDAY LEAVE EXPENSE		1,261.26
	515100 RETIREMENT PLANS EXPENS	181.40	2,319.55
	515200 OASDI EXPENSE	182.43	2,357.27
	515500 HEALTH INSURANCE EXPENS	153.60	733.77
	516300 EMPLOYEE ASSISTANCE PROG	333.72-	24.72
	516500 WORKERS COMP PREMIUMS	9,630.44-	9,630.44-
	Major Account 510000 Total	7,020.83-	26,806.26
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE	755.74	6,389.00
	526100 REP & MAINT-REAL PROPERTY		411,896.40
	527200 REP & MAINT-MOTOR VEHICL	4.77	9,237.65
	527990 RADIO EQUIP REPAIR & MAINT		1,457.50
	531100 OFFICE SUPPLIES EXPENSE		120.78
	534600 ED & RECREATIONAL SUP EX	5,885.38	56,679.88
	534800 CONST & MAINT SUP EXPENSE		38,798.47
	538100 VEHICLE & EQUIP SUP EXP	64.58	869.61
	542100 SOS TEMP SERV - PERSONNEL	36.78-	4,586.93
	554900 OTHER CONTRACTURAL SERVICES	3,883.75	30,173.75
	559100 OTHRE OPERATING EXP	9,000.00	

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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>
43113 ARNG TSS			
	520000 Operating Expenses		
	Major Account 520000 Total	19,557.44	560,209.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,146.00
	584200 VEHICLE & VEHICLE EQUIPMENT		36,736.00
	Major Account 580000 Total		46,882.00
	Fund 43113 Expenditures Total	12,536.61	633,898.23
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,275,918.04-	21,245,814.25-
	Major Account 460000 Total	1,275,918.04-	21,245,814.25-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY	10,488.00-	10,488.00-
	Major Account 490000 Total	10,488.00-	10,488.00-
	Fund 43114 Revenue Total	1,286,406.04-	21,256,302.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	93,099.08	976,316.74
	511800 COMPENSATORY TIME	1,325.77	10,478.49
	512100 VACATION LEAVE EXPENSE	7,086.79	68,483.64
	512200 SICK LEAVE EXPENSE	8,185.75	46,185.14
	512300 HOLIDAY LEAVE EXPENSE		56,054.08
	512500 FUNERAL LEAVE EXPENSE		1,597.63
	512600 CIVIL LEAVE EXPENSE		337.34
	512700 INJURY LEAVE EXPENSE		485.79
	515100 RETIREMENT PLANS EXPENSE	8,196.64	86,523.65
	515200 FICA EXPENSE	7,761.39	82,546.55
	515500 HEALTH INSURANCE EXPENSE	23,564.21	229,658.93
	516500 WORKERS COMP PREMIUMS		9,630.44
	Major Account 510000 Total	149,219.63	1,568,298.42
	520000 Operating Expenses		
	521300 FREIGHT CHARGES		327.00
	521400 COMMUNICATIONS EXPENSE		3,628.39
	522100 dues & subscription expense		245.34
	522200 CONFERENCE REGISTRATION	80.00	156.00
	523201 NATURAL GAS	35,879.20	171,344.52
	523202 ELECTRICITY	42,873.46	465,596.24
	523203 WATER	677.28	20,973.34
	523204 SEWER	487.85	11,554.38
	523207 PROPANE		1,808.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	524600 RENT EXPENSE - BUILDINGS	9,883.08	98,857.44
	525500 RENTAL-SMALL EQUIP.		15,639.58
	526100 REP & MAINT-REAL PROPERTY	348,723.48	12,818,128.57
	527200 REP & MAINT-MOTOR VEHICL	1,754.49	4,870.09
	527600 REP & MAINT-HOUSE/INST EXPENSE		4,546.82
	527800 REP & MAINT-COMM EQUIPMENT	87.72-	6,278.16
	527980 RADIO EQUIP REPAIR & MAINT	303.37	803.37
	531100 OFFICE SUPPLIES EXPENSE	93.96	1,564.56
	531200 IT SUPPLIES		5.07-
	532100 NON-CAPITALIZED EQUIP	175,962.75	438,921.31
	532200 PERSONAL COMPUTING EQUIPMENT		99.98
	532240 DATA STORAGE EQUIP		41.99-
	532290 RADIO EQUIP		1,380.00
	533100 HOUSEHOLD & INSTIT EXP	1,941.04	16,391.49
	534500 AGRICULTURAL SUPPLIES EXPENSE	210.96	5,082.00
	534600 ED & RECREATIONAL SUP EX		59.19
	534800 CONST & MAINT SUP EXP	1,751.59	144,003.39
	534900 MISCELLANEOUS SUP EXP		12.16
	537100 LABORATORY SUPPLY EXPENSE		1,527.90
	538100 VEHICLE & EQUIP SUP EXP	2,371.21	30,172.62
	542100 SOS TEMP SERV - PERSONNEL	264.44	24,091.96
	542500 ENG & ARCH SERVICES	187,533.87	2,209,489.37
	543500 MGT CONSULTANT SERVICES	12,000.00	29,800.00
	548500 LAWN/LANDSCAPE/SNOW REM	3,977.49	30,370.50
	548600 PEST CONTROL	464.92	13,428.42
	548700 REFUSE/RECYCLING	5,173.03	71,499.23
	548900 WEED CONTROL	12,195.00	34,945.35
	549100 LAUNDRY/UNIFORM SERVICES	211.61	1,656.67
	549200 JANITORIAL SERVICES	2,751.73	43,149.33
	554150 cabling services		1,409.00
	554900 other contractual service	49,034.18	131,126.93
	555200 NON-CAPITALIZED SOFTWARE		2,963.00
	555310 cots license fees	3,696.00	3,765.99
	555510 SAAS Subscription Fees	39,580.00	83,806.98
	Major Account 520000 Total	939,788.27	16,945,428.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,862.47
	572100 COMMERCIAL TRANSPORTATI		730.40

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43114 ARNG FP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,142.67	5,741.22
	Major Account 570000 Total	1,142.67	8,334.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		77,327.65
	583000 FURNITURE AND OFFICE EQUIPMENT	170,748.81-	21,201.78
	584200 VEHICLES & VEHICLE EQUIP		37,463.00
	586900 OTHER FIXED ASSETS		33.34-
	Major Account 580000 Total	170,748.81-	135,959.09
	Fund 43114 Expenditures Total	919,401.76	18,658,020.08
	Subprogram Revenues	1,398,103.21-	21,908,963.47-
	Subprogram Expenditures	971,160.97	19,492,855.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,000.00-	195,683.71-
	Major Account 460000 Total	24,000.00-	195,683.71-
	Fund 43265 Revenue Total	24,000.00-	195,683.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,784.00	146,856.60
	511800 COMPENSATORY TIME PAID		213.18
	512100 VACATION LEAVE EXPENSE	619.36	8,856.67
	512200 SICK LEAVE EXPENSE	807.41	9,949.84
	512300 HOLIDAY LEAVE EXPENSE		8,915.94
	512600 CIVIL LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	1,213.80	13,101.78
	515200 OASDI EXPENSE	1,114.77	12,144.39
	515500 HEALTH INSURANCE EXPENSE	3,921.18	38,758.38
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	22,460.52	240,457.78
	520000 Operating Expenses		
	521400 CIO CHARGES	104.24	12,764.53
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		3,076.63
	532200 PERSONAL COMPUTING EQUIPMENT		4,641.81
	533100 HOUSEHOLD & INSTIT EXPENSE		686.18
	Major Account 520000 Total	303.24	21,567.15
	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	22,763.76	264,118.63
	Subprogram Revenues	24,000.00-	195,683.71-
	Subprogram Expenditures	22,763.76	264,118.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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<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-	82,500.02-
	Major Account 460000 Total	9,166.66-	82,500.02-
	Fund 43117 Revenue Total	9,166.66-	82,500.02-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	91,666.68
	Major Account 520000 Total	9,166.66	91,666.68
	Fund 43117 Expenditures Total	9,166.66	91,666.68
	Subprogram Revenues	9,166.66-	82,500.02-
	Subprogram Expenditures	9,166.66	91,666.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE		4,873.81
	512200 SICK LEAVE		3,940.67
	515100 RETIREMENT PLANS EXPENSE		660.02
	515200 FICA EXPENSE		674.31
	516300 EMPLOYEE ASSISTANCE PROGRAM	358.44	358.44
	516500 WORKERS COMP PREMIUMS	1,331.10	1,331.10
	Major Account 510000 Total	1,689.54	11,838.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	22.00
	521500 PUBLICATION & PRINT EXP		2,367.31
	523201 NATURAL GAS	4.65	60.17
	523202 ELECTRICITY	803.52	6,537.89
	523203 WATER	24.14	339.06
	523204 SEWER	26.27	350.56
	523600 INTEREST EXPENSE		555.59
	524600 RENT EXPENSE-BUILDINGS	31.36	31.36
	525500 RENT EXPENSE-OTHER PERS PROPE		3,728.27
	526100 REP & MAINT-REAL PROPERT	22,831.09	62,577.86
	527980 VIDEO EQUIP REPAIR & MAINT		200.00
	531100 OFFICE SUPPLIES EXPENSE	347.71	347.71
	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	117.78	332.78
	548900 WEED CONTROL		6,100.00
	549200 JANITORIAL/SECURITY SRVS	218.81	1,825.99
	555340 COTS MAINTENANCE		551.00
	556100 INSURANCE EXPENSE		60,398.09
	Major Account 520000 Total	24,427.33	150,562.91
	570000 Travel Expenses		
	571100 LODGING	188.00	956.00
	573100 STATE - OWNED TRANSPORTATION		408.52
	Major Account 570000 Total	188.00	1,364.52
	Fund 10000 Expenditures Total	26,304.87	163,765.78

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45.00-	45.00-
	Major Account 480000 Total	45.00-	45.00-
	Fund 23110 Revenue Total	45.00-	45.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		1,747.20
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,360.00
	554100 DATA SERVICES	443.60	3,035.96
	559100 OTHER OPERATING EXP	84.60	846.00
	Major Account 520000 Total	528.20	7,989.16
	Fund 23110 Expenditures Total	528.20	7,989.16
	Subprogram Revenues	45.00-	45.00-
	Subprogram Expenditures	26,833.07	171,754.94
	Program Revenues	2,113,809.78-	28,856,800.37-
	Program Expenditures	2,052,026.46	31,923,548.67

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-
	Major Account 480000 Total		623.88-
	Fund 10000 Revenue Total		623.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,666.79	290,002.58
	511300 OVERTIME PAYMENTS	140.30	1,903.33
	511400 ON CALL PAY	855.36	9,458.96
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	145.79	1,001.00
	512100 VACATION LEAVE EXPENSE	2,146.54	24,650.18
	512200 SICK LEAVE EXPENSE	956.69	9,277.72
	512300 HOLIDAY LEAVE EXPENSE		17,276.00
	512500 FUNERAL LEAVE EXPENSE		700.54
	512600 CIVIL LEAVE EXPENSE	41.84	104.08
	515100 RETIREMENT PLANS EXPENSE	2,542.97	26,818.59
	515200 FICA EXPENSE	2,386.33	25,655.96
	515500 HEALTH INSURANCE EXPENSE	6,579.36	56,398.36
	516300 EMPLOYEE ASSISTANCE PRO		114.95
	516500 WORKERS COMP PREMIUMS		3,566.84
	Major Account 510000 Total	45,461.97	468,679.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.57	7.68
	521400 CIO CHARGES	1,992.84	33,711.53
	521500 PUBLICATION & PRINT EXP	30.43	2,829.10
	522100 DUES & SUBSCRIPTION EXP	30.45	151.45
	522200 CONFERENCE REGISTRATION		292.50
	523201 NATURAL GAS	9.53	123.30
	523202 ELECTRICITY	761.44-	2,224.91
	523203 WATER		188.76
	523204 SEWER		156.55
	524600 RENT EXPENSE-BUILDINGS	64.29	526.98
	526100 REP & MAINT-REAL PROPERT	15.00	450.00
	527200 REP & MAINT-MOTOR VEHICL		2,178.49
	531100 OFFICE SUPPLIES EXPENSE	46.51	576.66
	531200 IT SUPPLIES	26.05	2,166.39
	532100 NON-CAPITALIZED EQUIP PU		148.50
	532200 PERSONAL COMPUTING EQUIPMENT		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	163.81	1,140.15
	534600 ED & RECREATIONAL SUP EX		280.00
	538100 VEHICLE & EQUIP SUP EXP		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	100.11
	549200 JANITORIAL/SECURITY SRVS	90.71-	1,585.96
	554100 DATA SERVICES	91.25	869.86
	554900 OTHER CONTRACTUAL SERVICES		2,713.73
	555510 SAAS SUBSCRIPTION FEES		6,989.05
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	172.55-	6,924.59
	559100 OTHER OPERATING EXP		63.65
	Major Account 520000 Total	1,460.70	116,323.22
	570000 Travel Expenses		
	571100 LODGING	144.00	1,809.13
	573100 STATE-OWNED TRANSPORT	709.65	5,190.22
	Major Account 570000 Total	853.65	6,999.35
	Fund 10000 Expenditures Total	47,776.32	592,001.66
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,493.24-	3,493.24-
	Major Account 490000 Total	3,493.24-	3,493.24-
	Fund 23110 Revenue Total	3,493.24-	3,493.24-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	538,757.70-	4,690,927.89-
	Major Account 460000 Total	538,757.70-	4,690,927.89-
	Fund 43120 Revenue Total	538,757.70-	4,690,927.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,107.19	706,014.91
	511300 OVERTIME PAYMENTS	538.16	6,752.06
	511400 ON CALL PAY	855.14	9,458.78
	511800 COMPENSATORY TIME PAID	622.25	7,378.28
	512100 VACATION LEAVE EXPENSE	5,044.94	68,001.26

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		
	512200 SICK LEAVE EXPENSE	3,406.58	27,822.30
	512300 HOLIDAY LEAVE EXPENSE		42,651.28
	512500 FUNERAL LEAVE EXPENSE		840.75
	512600 CIVIL LEAVE EXPENSE	125.52	187.76
	515100 RETIREMENT PLANS EXPENSE	6,117.58	65,078.52
	515200 FICA EXPENSE	5,759.49	61,978.97
	515500 HEALTH INSURANCE EXPENSE	17,697.52	161,050.13
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,490.44
	Major Account 510000 Total	111,274.37	1,164,952.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.57	7.67
	521400 CIO CHARGES	2,840.24	49,196.52
	521500 PUBLICATION & PRINT EXP	90.59	3,844.31
	522100 DUES & SUBSCRIPTION EXP	30.45	201.45
	522200 CONFERENCE REGISTRATION		1,078.50
	523201 NATURAL GAS	9.53	123.30
	523202 ELECTRICITY	761.43-	2,224.95
	523203 WATER		188.76
	523204 SEWER		156.55
	524600 RENT EXPENSE-BUILDINGS	64.29	526.98
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	15.00	450.00
	527200 REP & MAINT-MOTOR VEHICL		2,206.94
	527800 REP & MAINT-OTHER PROPER	427.33	427.33
	531100 OFFICE SUPPLIES EXPENSE	47.51	1,546.91
	531200 IT SUPPLIES	26.04	2,166.40
	532100 NON-CAPITALIZED EQUIP PU		148.49
	532200 PERSONAL COMPUTING EQUIPMENT	24,515.63	47,471.63
	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	163.81	554.03
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONST & MAINT SUP EXP		232.59
	538100 VEHICLE & EQUIP SUP EXP		1,658.82
	541100 ACCTG & AUDITING SERVICES		5,293.52

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		
	541200 PURCHASING ASSESSMENT		1,698.37
	542100 SOS TEMP SERV - PERSONNEL		388.14
	548700 REFUSE/RECYCLING	10.67	100.11
	549200 JANITORIAL/SECURITY SRVS	90.71-	1,585.96
	554100 DATA SERVICES	91.25	869.81
	554900 OTHER CONTRACTUAL SERVICES	25,952.04	799,903.70
	555510 SAAS SUBSCRIPTION FEES		38,273.05
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	172.55-	6,924.59
	559100 OTHER OPERATING EXP		135.65
	Major Account 520000 Total	53,264.26	1,056,669.49
	570000 Travel Expenses		
	571100 LODGING	1,512.26	5,540.67
	571800 MEALS - TRAVEL STATUS	522.63	580.39
	572100 COMMERCIAL TRANSPORTATIO		166.65
	573100 STATE-OWNED TRANSPORT	1,341.38	7,903.21
	574500 PERSONAL VEHICLE MILEAGE	39.20	39.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,431.79	18,053.29
	Major Account 570000 Total	16,847.26	32,283.41
	580000 Capital Outlay		
	583480 VIDEO EQUIP		50,734.72
	584500 AIRCRAFT & EQUIPMENT		5,982.07
	Major Account 580000 Total		56,716.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	315,390.91	2,256,750.31
	599100 OTHER GOVERNMENT AID		39,281.96
	Major Account 590000 Total	315,390.91	2,296,032.27
	Fund 43120 Expenditures Total	496,776.80	4,606,654.60
	Subprogram Revenues	542,250.94-	4,695,045.01-
	Subprogram Expenditures	544,553.12	5,198,656.26

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	12,000.00	288,092.27
	Major Account 520000 Total	12,000.00	288,257.68
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	495.00	1,190.04
	573100 STATE-OWNED TRANSPORT		932.22
	Major Account 570000 Total	495.00	2,122.26
	Fund 10000 Expenditures Total	12,495.00	290,379.94
	Subprogram Expenditures	12,495.00	290,379.94

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	540,958.87-	2,425,371.25-
	Major Account 460000 Total	540,958.87-	2,425,371.25-
	Fund 43122 Revenue Total	540,958.87-	2,425,371.25-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	540,958.87	2,425,371.25
	Major Account 590000 Total	540,958.87	2,425,371.25
	Fund 43122 Expenditures Total	540,958.87	2,425,371.25
	Subprogram Revenues	540,958.87-	2,425,371.25-
	Subprogram Expenditures	540,958.87	2,425,371.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	621.92-	621.92-
	Major Account 490000 Total	621.92-	621.92-
	Fund 10000 Revenue Total	621.92-	621.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.38	2,427.31
	Major Account 520000 Total	279.38	2,427.31
	Fund 10000 Expenditures Total	279.38	2,427.31
	Subprogram Revenues	621.92-	621.92-
	Subprogram Expenditures	279.38	2,427.31

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		110,263.81-
	Major Account 480000 Total		110,263.81-
	Fund 10000 Revenue Total		110,263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.41	30,727.76
	511300 OVERTIME PAYMENTS		140.26
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	331.50	1,878.50
	512100 VACATION LEAVE EXPENSE	110.50	1,924.92
	512200 SICK LEAVE EXPENSE	259.20	687.84
	512300 HOLIDAY LEAVE EXPENSE		1,856.58
	515100 RETIREMENT PLANS EXPENSE	252.61	2,792.12
	515200 FICA EXPENSE	247.38	2,746.98
	515500 HEALTH INSURANCE EXPENSE	424.01	4,178.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	4,299.61	47,394.12
	520000 Operating Expenses		
	521400 CIO CHARGES	93.56	872.64
	521500 PUBLICATION & PRINT EXP		24.36
	531100 OFFICE SUPPLIES EXPENSE		46.00
	532240 DATA STORAGE EQUIP		2,780.00-
	Major Account 520000 Total	93.56	1,837.00-
	570000 Travel Expenses		
	571100 LODGING	2,784.00	2,784.00
	571800 MEALS - TRAVEL STATUS	1,095.97	1,095.97
	573100 STATE-OWNED TRANSPORTATION	1,647.96	1,647.96
	Major Account 570000 Total	5,527.93	5,527.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,967.73	33,386.68-
	Major Account 590000 Total	28,967.73	33,386.68-
	Fund 10000 Expenditures Total	38,888.83	17,698.37
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,152.55-	195,619.32-
	Major Account 460000 Total	30,152.55-	195,619.32-
	Fund 43120 Revenue Total	30,152.55-	195,619.32-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,631.74	82,241.58
	511300 OVERTIME PAYMENTS		145.38
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	580.59	3,414.29
	512100 VACATION LEAVE EXPENSE	129.33	3,831.26
	512200 SICK LEAVE EXPENSE	619.26	3,734.85
	512300 HOLIDAY LEAVE EXPENSE		4,922.85
	512500 FUNERAL LEAVE EXPENSE		78.80
	515100 RETIREMENT PLANS EXPENSE	670.85	7,370.68
	515200 FICA EXPENSE	651.18	7,207.89
	515500 HEALTH INSURANCE EXPENSE	1,349.49	12,475.74
	516300 EMPLOYEE ASSISTANCE PRO		30.90
	516500 WORKERS COMP PREMIUMS		713.36
	Major Account 510000 Total	11,632.44	126,259.50
	520000 Operating Expenses		
	521400 CIO CHARGES	26.54	1,693.80
	521500 PUBLICATION & PRINT EXP		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		188.78
	532240 DATA STORAGE EQUIP		2,780.00
	538100 VEHICLE & EQUIP SUP EXP		430.08
	554900 OTHER CONTRACTUAL SERVICES		885.85
	Major Account 520000 Total	26.54	27,870.04
	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	11,658.98	331,323.58
	Subprogram Revenues	30,152.55-	305,883.13-

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Subprogram Expenditures	<u>50,547.81</u>	<u>349,021.95</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,339.00	1,339.00
	Major Account 520000 Total	1,339.00	1,339.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		18.90
	573100 STATE-OWNED TRANSPORT	298.67	432.10-
	Major Account 570000 Total	298.67	413.20-
	Fund 10000 Expenditures Total	1,637.67	925.80
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		251,142.63-
	Major Account 470000 Total		251,142.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.82-	3,760.75-
	486500 MISCELLANEOUS ADJUSTMENT		279.00-
	Major Account 480000 Total	332.82-	4,039.75-
	Fund 23112 Revenue Total	332.82-	255,182.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,355.48	132,325.07
	511300 OVERTIME PAYMENTS	55.08	57.54
	511800 COMPENSATORY TIME PAID		552.24
	512100 VACATION LEAVE EXPENSE	198.07	11,363.59
	512200 SICK LEAVE EXPENSE	212.77	5,044.14
	512300 HOLIDAY LEAVE EXPENSE		8,667.34
	512400 MILITARY LEAVE EXPENSE		1,034.32
	515100 RETIREMENT PLANS EXPENSE	959.90	12,564.43
	515200 FICA EXPENSE	900.29	11,560.28
	515500 HEALTH INSURANCE EXPENSE	2,099.43	20,554.28
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	16,781.02	205,562.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.38	158.40
	521400 CIO CHARGES	351.57	5,360.64
	521500 PUBLICATION & PRINT EXP		112.98
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	526100 REP & MAINT-REAL PROPERT		1,525.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	527800 REP & MAINT-OTHER PROPER	145.00	556.00

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		
	531100 OFFICE SUPPLIES EXPENSE	65.53	756.87
	531200 IT SUPPLIES	347.77	896.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,053.67
	532240 DATA STORAGE EQUIP		39.98
	532260 VOICE EQUIP		27.92
	533100 HOUSEHOLD & INSTIT EXP	13.41	49.35
	533900 FOOD EXPENSE-INSTITUTIONS	629.77	629.77
	534700 ENG TECH & COMM SUP EXP		5,419.87
	534800 CONST & MAINT SUP EXP	1.30-	103.40
	534900 MISCELLANEOUS SUP EXP	40.44	40.44
	537100 LABORATORY SUP EXP		86.37
	538100 VEHICLE & EQUIP SUP EXP	350.54	412.05
	Major Account 520000 Total	1,987.96	19,336.54
	570000 Travel Expenses		
	571100 LODGING		412.34
	571800 MEALS - TRAVEL STATUS		174.32
	573100 STATE-OWNED TRANSPORT	590.32	4,229.82
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	590.32	4,833.98
	Fund 23112 Expenditures Total	19,359.30	229,732.81
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,608.33	15,554.10
	511300 OVERTIME PAYMENTS		2.46
	511800 COMPENSATORY TIME PAID		20.62
	512100 VACATION LEAVE EXPENSE	41.24	943.36
	512200 SICK LEAVE EXPENSE		639.21
	512300 HOLIDAY LEAVE EXPENSE		907.28
	515100 RETIREMENT PLANS EXPENSE	123.59	1,353.39
	515200 FICA EXPENSE	84.08	969.91
	515500 HEALTH INSURANCE EXPENSE	610.87	5,986.08
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	2,468.11	26,739.27
	520000 Operating Expenses		
	521400 CIO CHARGES	11.79	322.20
	Major Account 520000 Total	11.79	322.20
	Fund 43120 Expenditures Total	2,479.90	27,061.47

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	Subprogram Revenues	<u>332.82-</u>	<u>255,182.38-</u>
	Subprogram Expenditures	<u>23,476.87</u>	<u>257,720.08</u>
	Program Revenues	<u>1,114,317.10-</u>	<u>7,682,103.69-</u>
	Program Expenditures	<u>1,172,311.05</u>	<u>8,523,576.79</u>

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	5,564.88	329,343.28
	Major Account 590000 Total	5,564.88	329,343.28
	Fund 10000 Expenditures Total	5,564.88	329,343.28
	Subprogram Expenditures	5,564.88	329,343.28
	Program Expenditures	5,564.88	329,343.28

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		357,183.05
	542500 ENG & ARCH SERVICES		28,505.63
	Major Account 520000 Total		385,688.68
	Fund 38000 Expenditures Total		385,688.68
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY		357,183.04
	542500 ENG & ARCH SERVICES		28,505.62
	Major Account 520000 Total		385,688.66
	Fund 43114 Expenditures Total		385,688.66
	Subprogram Expenditures		771,377.34
	Program Expenditures		771,377.34

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	84,282.02	416,851.29
	542500 ENG & ARCH SERVICES		32,498.16
	Major Account 520000 Total	<u>84,282.02</u>	<u>449,349.45</u>
	Fund 38000 Expenditures Total	<u>84,282.02</u>	<u>449,349.45</u>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	252,845.98	1,250,553.71
	542500 ENG & ARCH SERVICES		97,494.34
	Major Account 520000 Total	<u>252,845.98</u>	<u>1,348,048.05</u>
	Fund 43114 Expenditures Total	<u>252,845.98</u>	<u>1,348,048.05</u>
	Subprogram Expenditures	<u>337,128.00</u>	<u>1,797,397.50</u>
	Program Expenditures	<u>337,128.00</u>	<u>1,797,397.50</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	791,167.50-	3,419,444.60-
	Major Account 460000 Total	791,167.50-	3,419,444.60-
	Fund 43261 Revenue Total	791,167.50-	3,419,444.60-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		1,681,442.10
	542500 ENG & ARCH SERVICES	18,947.00	946,835.00
	Major Account 520000 Total	18,947.00	2,628,277.10
	Fund 43261 Expenditures Total	18,947.00	2,628,277.10
	Subprogram Revenues	791,167.50-	3,419,444.60-
	Subprogram Expenditures	18,947.00	2,628,277.10

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		56,102.50-
	Major Account 460000 Total		56,102.50-
	Fund 43261 Revenue Total		56,102.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		56,102.50
	Major Account 520000 Total		56,102.50
	Fund 43261 Expenditures Total		56,102.50
	Subprogram Revenues		56,102.50-
	Subprogram Expenditures		56,102.50
	Program Revenues	791,167.50-	3,475,547.10-
	Program Expenditures	18,947.00	2,684,379.60

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		617,880.00-
	Major Account 460000 Total		617,880.00-
	Fund 43261 Revenue Total		617,880.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		617,880.00
	Major Account 520000 Total		617,880.00
	Fund 43261 Expenditures Total		617,880.00
	Subprogram Revenues		617,880.00-
	Subprogram Expenditures		617,880.00
	Program Revenues		617,880.00-
	Program Expenditures		617,880.00
	Agency Revenues	38,938,536.96-	384,858,929.23-
	Agency Expenditures	20,833,156.70	1,193,532,537.84

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.69-	2,477.34-
	481200 GAIN OR LOSS-SALE OF INV		43,346.45-
	Major Account 480000 Total	16.69-	45,823.79-
	Fund 63280 Revenue Total	16.69-	45,823.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250.31
	Major Account 520000 Total		250.31
	Fund 63280 Expenditures Total		250.31
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		374,123.40-
	481200 GAIN OR LOSS-SALE OF INV		7,035,091.06-
	Major Account 480000 Total		7,409,214.46-
	Fund 63330 Revenue Total		7,409,214.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,193.32
	Major Account 520000 Total		43,193.32
	Fund 63330 Expenditures Total		43,193.32
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	124,131.68-	1,017,213.08-
	Major Account 450000 Total	124,131.68-	1,017,213.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,835,976.29-
	481200 GAIN OR LOSS-SALE OF INV		109,208,411.28-
	482119 OTHER		62,305.00-
	484822 FEDERAL MINERAL DEPOSIT	1,039.34-	10,356.19-
	484823 OIL & GAS ROYALTIES	31,827.11-	90,517.72-
	484824 SAND & GRAVEL ROYALTIES		10,538.45-
	484826 Colorado O & G Royalties	5,588.87-	193,447.72-
	484828 WATER ROYALTIES		718.45-
	Major Account 480000 Total	38,455.32-	115,412,271.10-
	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	162,587.00-	126,932,041.95-

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		670,345.61
	Major Account 520000 Total		670,345.61
	Fund 63340 Expenditures Total		670,345.61
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.87-	15,271.79-
	481200 GAIN OR LOSS-SALE OF INV		182,881.87-
	Major Account 480000 Total	564.87-	198,153.66-
	Fund 63350 Revenue Total	564.87-	198,153.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,056.26
	Major Account 520000 Total		1,056.26
	Fund 63350 Expenditures Total		1,056.26
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.06-	1,608.53-
	Major Account 480000 Total	165.06-	1,608.53-
	Fund 65130 Revenue Total	165.06-	1,608.53-
	Subprogram Revenues	163,333.62-	134,586,842.39-
	Subprogram Expenditures		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 Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram004

As of April 30, 2021

<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	4,492.51-	40,628.28-
	483402 UNIV LAND MGT		26,728.40-
	Major Account 480000 Total	4,492.51-	67,356.68-
	Fund 63320 Revenue Total	4,492.51-	67,356.68-
	Subprogram Revenues	4,492.51-	67,356.68-
	Program Revenues	167,826.13-	134,680,699.38-
	Program Expenditures		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	17,410.30-	69,481.34-
	Major Account 470000 Total	17,410.30-	69,481.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	2,815.00-
	Major Account 480000 Total	703.75-	2,815.00-
	Fund 10000 Revenue Total	18,114.05-	72,296.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,805.47	176,190.67
	512100 VACATION LEAVE EXPENSE	2,205.08	17,631.76
	512200 SICK LEAVE EXPENSE	1,028.85	5,695.02
	512300 HOLIDAY LEAVE EXPENSE		10,681.57
	512600 CIVIL LEAVE EXPENSE		194.94
	515100 RETIREMENT PLANS EXPENSE	1,575.41	15,754.13
	515200 FICA EXPENSE	1,488.41	14,890.80
	515500 HEALTH INSURANCE EXPENSE	3,584.54	35,845.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP	68.40	68.40
	516500 WORKERS COMP PREMIUMS		2,430.30
	Major Account 510000 Total	27,756.16	279,432.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	521400 CIO CHARGES	476.84	4,159.28
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,141.44
	531100 OFFICE SUPPLIES EXPENSE	51.94	770.67
	541100 ACCTG & AUDITING SERVICES		678.68
	541200 PURCHASING ASSESSMENT		310.40
	Major Account 520000 Total	558.78	7,268.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		70.00
	574500 PERSONAL VEHICLE MILEAGE		748.80
	Major Account 570000 Total		818.80
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		19,632.68
	583001 OFFICE EQUIPMENT > \$5K		14,591.22
	Major Account 580000 Total		34,223.90
	Fund 10000 Expenditures Total	28,314.94	321,743.96
	Subprogram Revenues	18,114.05-	72,296.34-

Secure Version - Prior Month
As of April 30, 2021

Agency Number032BD OF EDUC LANDS & FUNDS
Program Number529LAND SURVEYS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	28,314.94	321,743.96

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	1.00-	471.00-
	474100 GENERAL BUSINESS FEES	1,152.50-	18,393.75-
	Major Account 470000 Total	1,153.50-	18,864.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.47-	748.67-
	486600 CREDIT CARD CLEARING	518.50-	518.50-
	Major Account 480000 Total	597.97-	1,267.17-
	Fund 23230 Revenue Total	1,751.47-	20,131.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678.42	7,517.65
	512100 VACATION LEAVE EXPENSE	216.93	937.47
	512200 SICK LEAVE EXPENSE		43.90
	512300 HOLIDAY LEAVE EXPENSE		454.52
	515100 RETIREMENT PLANS EXPENSE	67.05	670.47
	515200 FICA EXPENSE	62.99	629.98
	515500 HEALTH INSURANCE EXPENSE	206.58	2,065.84
	516400 UNEMPLOYM COMP INS EXP	3.60	3.60
	516500 WORKERS COMP PREMIUMS		103.42
	Major Account 510000 Total	1,235.57	12,426.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.49	1,349.51
	521400 CIO CHARGES	23.10	231.00
	531100 OFFICE SUPPLIES EXPENSE	65.49	130.98
	541100 ACCTG & AUDITING SERVICES		100.96
	Major Account 520000 Total	203.08	1,812.45
	Fund 23230 Expenditures Total	1,438.65	14,239.30
	Subprogram Revenues	1,751.47-	20,131.92-
	Subprogram Expenditures	1,438.65	14,239.30
	Program Revenues	19,865.52-	92,428.26-
	Program Expenditures	29,753.59	335,983.26

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	4.53-	44.54-
	Major Account 480000 Total	4.53-	44.54-
	Fund 23210 Revenue Total	4.53-	44.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		79.59
	Major Account 520000 Total		79.59
	Fund 23210 Expenditures Total		79.59
	Subprogram Revenues	4.53-	44.54-
	Subprogram Expenditures		79.59
	Program Revenues	4.53-	44.54-
	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	1,408.01-	19,188.28-
	Major Account 480000 Total	1,408.01-	19,188.28-
	Fund 63210 Revenue Total	1,408.01-	19,188.28-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	665.52	2,358.45
	522100 FILING FEES		117.00
	541501 TITLE INSURANCE FEES		2,494.75
	554902 CLOSING AGENT FEES		930.00
	Major Account 520000 Total	665.52	5,900.20
	Fund 63210 Expenditures Total	665.52	5,900.20
	Subprogram Revenues	1,408.01-	19,188.28-
	Subprogram Expenditures	665.52	5,900.20

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	14,022.50-	340,899.72
	526102 REP & MAINT - IRRIG	11,591.68	92,676.97
	526103 REP & MAINT - DIRTWK		100,404.49
	526104 REP & MAINT - CONSERV	8.03	84,634.19
	526105 REP & MAINT - MISC		126,363.75
	542500 ENG & ARCH SERVICES	725.00	725.00
	Major Account 520000 Total	1,697.79-	745,704.12
	Fund 23220 Expenditures Total	1,697.79-	745,704.12
	Subprogram Expenditures	1,697.79-	745,704.12

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	7,200.00
	515200 FICA EXPENSE	57.35	550.78
	Major Account 510000 Total	807.35	7,750.78
	520000 Operating Expenses		
	521400 CIO CHARGES	58.34	205.97
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		108.20
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total	58.34	478.21
	570000 Travel Expenses		
	571100 LODGING	49.36	847.24
	571800 MEALS - TRAVEL STATUS	98.72	98.72
	574500 PERSONAL VEHICLE MILEAGE	827.68	5,107.44
	Major Account 570000 Total	877.04	6,053.40
	Fund 23220 Expenditures Total	1,742.73	14,282.39
	Subprogram Expenditures	1,742.73	14,282.39

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	121.32	1,255.58
	523102 BUILDING ELECTRICITY EXPENSE	307.58	3,855.78
	523103 BUILDING WATER EXPENSE		662.13
	526100 REP & MAINT-REAL PROPERT	1,016.27	27,748.66
	533100 HOUSEHOLD & INSTIT EXP	52.72	663.90
	534500 AGRICULTURAL SUPPLIES EX		23.51
	538100 VEHICLE & EQUIP SUP EXP		25.00
	548501 LAWN AND LANDSCAPE EXPENSE		907.00
	548502 SNOW REMOVAL EXPENSE		5,086.25
	548600 PEST CONTROL		325.00
	548700 REFUSE/RECYCLING		472.00
	548800 FIRE EXTINGUISHERS		164.85
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,587.55
	549202 RUG RENTAL SERVICES EXPENSE		206.80
	549203 SECURITY ALARM MONITOR EXPENSE		905.40
	554901 COURIER EXPENSES	107.90	2,211.95
	556100 INSURANCE EXPENSE		2,194.61
	Major Account 520000 Total	<u>1,883.79</u>	<u>49,295.97</u>
	Fund 23220 Expenditures Total	<u>1,883.79</u>	<u>49,295.97</u>
	Subprogram Expenditures	<u><u>1,883.79</u></u>	<u><u>49,295.97</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	3,490.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	428.00-	90,530.01-
	474117 SUB-LEASE FEE	752.24-	7,495.04-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	1,530.24-	101,918.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,266.12-	431,800.91-
	484500 REIMB NON-GOVT SOURCES		1,488.98-
	Major Account 480000 Total	43,266.12-	433,289.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,953,078.00-
	Major Account 490000 Total		20,953,078.00-
	Fund 23220 Revenue Total	44,796.36-	21,488,285.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,442.40	435,432.25
	512100 VACATION LEAVE EXPENSE	1,385.48	51,768.96
	512200 SICK LEAVE EXPENSE	172.54	40,780.09
	512300 HOLIDAY LEAVE EXPENSE		28,703.40
	512500 FUNERAL LEAVE EXPENSE	385.00	2,502.86
	515100 RETIREMENT PLANS EXPENSE	3,847.73	41,871.86
	515200 FICA EXPENSE	3,727.86	39,340.14
	515500 HEALTH INSURANCE EXPENSE	6,776.62	78,447.00
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,590.21
	Major Account 510000 Total	65,737.63	725,659.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.69	10,096.17
	521300 FREIGHT EXPENSE		28.98
	521400 CIO CHARGES	1,287.07	12,209.40
	521500 PUBLICATION & PRINT EXP	60.10	2,442.05
	521501 NEWSPAPER PUBLICATIONS EXPENSE	289.50	87,900.70
	521502 PRINTING EXPENSE		3,163.13
	521503 PHOTOCOPIER EXPENSE	123.00	2,611.01
	522100 DUES & SUBSCRIPTION EXP	40.00	3,789.98
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	60.00	2,056.44
	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	49.20	565.75
	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	551.35	7,204.19
	532100 NON-CAPITALIZED EQUIP PU		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		788.54
	555100 DATA PROC SOFTW LIC FEE	1,105.00	11,012.00
	556100 INSURANCE EXPENSE		10,421.80
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,574.91	171,426.26
	Fund 23220 Expenditures Total	70,312.54	897,085.51
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.17-	37,384.33-
	482112 COMMON AG RENT	218,314.57-	35,381,140.80-
	482113 OIL & GAS RENT	18,921.36-	53,496.48-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	23,500.00-	2,741,400.00-
	482119 OTHER		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	53,662.07-	80,493.11-
	483112 COMMERCIAL NET RENT		129,511.89-
	484820 WIND TOWER ROYALTIES		238,889.97-
	Major Account 480000 Total	315,253.17-	38,800,620.88-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	20,050.00-
	Major Account 490000 Total	1,000.00-	20,050.00-
	Fund 61360 Revenue Total	316,253.17-	38,820,670.88-
	Subprogram Revenues	361,049.53-	60,308,956.82-
	Subprogram Expenditures	70,312.54	897,085.51

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		1,012.41
	Major Account 520000 Total		1,012.41
	Fund 23220 Expenditures Total		1,012.41
	Subprogram Expenditures		1,012.41

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As of April 30, 2021

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>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	559150REAL ESTATE TAXES EXPENSE	5,895,231.25	11,895,010.95
	Major Account 520000 Total	5,895,231.25	11,895,010.95
	Fund 23220 Expenditures Total	5,895,231.25	11,895,010.95
	Subprogram Expenditures	5,895,231.25	11,895,010.95

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,720.00-	14,720.00-
	Major Account 490000 Total	14,720.00-	14,720.00-
	Fund 23220 Revenue Total	14,720.00-	14,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,549.89	509,898.48
	512100 VACATION LEAVE EXPENSE	938.17	35,859.48
	512200 SICK LEAVE EXPENSE	3,661.93	22,003.64
	512300 HOLIDAY LEAVE EXPENSE		30,537.66
	512500 FUNERAL LEAVE EXPENSE		1,187.30
	515100 RETIREMENT PLANS EXPENSE	4,504.03	45,040.30
	515200 FICA EXPENSE	4,326.63	43,266.42
	515500 HEALTH INSURANCE EXPENSE	10,017.70	100,177.00
	516500 WORKERS COMP PREMIUMS		6,948.05
	Major Account 510000 Total	78,998.35	794,918.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	573.04
	521400 CIO CHARGES	1,896.88	17,715.18
	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	556.46	7,163.24
	531100 OFFICE SUPPLIES EXPENSE	200.85	1,419.80
	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
	534700 ENG TECH & COMM SUP EXP		283.54
	538100 VEHICLE & EQUIP SUP EXP	1,115.12	11,887.23
	555100 DATA PROC SOFTW LIC FEE	279.00	5,081.98
	556100 INSURANCE EXPENSE		17,002.03
	Major Account 520000 Total	4,065.81	65,321.10
	570000 Travel Expenses		
	571100 LODGING	417.38-	1,056.00
	571800 MEALS - TRAVEL STATUS	417.38	417.38
	Major Account 570000 Total		1,473.38
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		69,924.00
	Major Account 580000 Total		69,924.00
	Fund 23220 Expenditures Total	83,064.16	931,636.81
	Subprogram Revenues	14,720.00-	14,720.00-
	Subprogram Expenditures	83,064.16	931,636.81

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Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT	11,907.20	181,974.37
	Major Account 520000 Total	11,907.20	181,974.37
	Fund 23220 Expenditures Total	11,907.20	181,974.37
	Subprogram Expenditures	11,907.20	181,974.37

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	53,852.42
	512100 VACATION LEAVE EXPENSE	298.08	5,216.40
	512200 SICK LEAVE EXPENSE		2,235.60
	512300 HOLIDAY LEAVE EXPENSE		3,278.88
	515100 RETIREMENT PLANS EXPENSE	483.60	4,836.00
	515200 FICA EXPENSE	428.79	4,287.98
	515500 HEALTH INSURANCE EXPENSE	1,221.70	12,217.00
	516500 WORKERS COMP PREMIUMS		746.02
	Major Account 510000 Total	8,592.42	86,670.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	521400 CIO CHARGES	239.66	2,189.05
	526100 REP & MAINT-REAL PROPERT	44,218.40	373,746.47
	527200 REP & MAINT-MOTOR VEHICL		2,881.82
	531100 OFFICE SUPPLIES EXPENSE	2.18	33.33
	532100 NON-CAPITALIZED EQUIP PU		37.61
	534500 AGRICULTURAL SUPPLIES EX	66,073.27	71,359.52
	538100 VEHICLE & EQUIP SUP EXP	201.67	2,460.22
	554900 OTHER CONTRACTUAL SERVICES		3,519.00
	555100 DATA PROC SOFTW LIC FEE	62.00	620.00
	556100 INSURANCE EXPENSE		3,563.31
	Major Account 520000 Total	110,797.18	460,520.33
	570000 Travel Expenses		
	571100 LODGING	77.35-	268.88
	571800 MEALS - TRAVEL STATUS	77.35	77.35
	Major Account 570000 Total		346.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		36,581.00
	Major Account 580000 Total		36,581.00
	Fund 23220 Expenditures Total	119,389.60	584,117.86
	Subprogram Expenditures	119,389.60	584,117.86
	Program Revenues	377,177.54-	60,342,865.10-
	Program Expenditures	6,182,499.00	15,306,020.59
	Agency Revenues	564,873.72-	195,116,037.28-
	Agency Expenditures	6,212,252.59	16,356,928.94

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-
	Major Account 470000 Total		3.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,639.72-	476,426.66-
	Major Account 480000 Total	49,639.72-	476,426.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,543,269.00-
	Major Account 490000 Total		16,543,269.00-
	Fund 23290 Revenue Total	49,639.72-	17,019,698.88-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.26-	3,329.15-
	483200 BUILDING & SPACE RENTAL	625.00-	8,228.81-
	Major Account 480000 Total	963.26-	11,557.96-
	Fund 23295 Revenue Total	963.26-	11,557.96-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.40-	9,790.71-
	481200 GAIN OR LOSS-SALE OF INV		161,456.08-
	Major Account 480000 Total	5.40-	171,246.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 23430 Revenue Total	5.40-	528,753.21
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		978.85
	Major Account 520000 Total		978.85
	Fund 23430 Expenditures Total		978.85
	Subprogram Revenues	50,608.38-	16,502,503.63-
	Subprogram Expenditures		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	9,567.22-	86,099.95-
	Major Account 490000 Total	9,567.22-	86,099.95-
	Fund 23290 Revenue Total	9,567.22-	85,109.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,438.56	173,002.51
	511800 COMPENSATORY TIME PAID		749.68
	512100 VACATION LEAVE EXPENSE	146.40	8,647.52
	512200 SICK LEAVE EXPENSE	1,244.63	3,874.19
	512300 HOLIDAY LEAVE EXPENSE		9,586.69
	515100 RETIREMENT PLANS EXPENSE	1,260.20	14,665.96
	515200 FICA EXPENSE	1,198.65	14,068.06
	515500 HEALTH INSURANCE EXPENSE	3,375.54	35,266.86
	516500 WORKERS COMP PREMIUMS		2,621.31
	Major Account 510000 Total	22,663.98	262,482.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.57	2,030.96
	521400 CIO CHARGES	650.84	6,013.89
	521412 COM EXPENSE - VOICE/DATA	312.22	2,955.78
	521500 PUBLICATION & PRINT EXP		908.33
	521502 PRINTING		5,250.96
	521503 ADVERTISING		193.90
	521900 AWARDS EXPENSE		59.55
	522100 DUES & SUBSCRIPTION EXP	113.25	1,177.00
	522200 CONFERENCE REGISTRATION		219.95
	522900 EMPLOYEE PARKING EXP	120.00	1,080.00
	523000 VOLUNTEER EXPENSES		713.00
	524700 RENT EXP-OTHER REAL PROP	53.04	630.40
	525100 RENT EXP-OFFICE EQUIP		216.00
	527200 REP & MAINT-MOTOR VEHICL		588.78
	531100 OFFICE SUPPLIES EXPENSE		1,982.82
	532200 PERSONAL COMPUTING EQUIPMENT		400.17
	533132 SANITATION JANITORIAL		14.48
	533900 FOOD EXPENSE-INSTITUTIONS		218.37
	538100 VEHICLE & EQUIP SUP EXP		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	35,059.75
	543200 IT CONSULTING-HW/SW SUPP		194.95
	543300 IT CONSULTING-OTHER	1,936.74	6,526.24
	547101 MEDIA/ADVERTISING		13,150.00
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	2,750.15
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	5,521.66	131,043.88
	570000 Travel Expenses		
	571100 LODGING		189.00
	574500 PERSONAL VEHICLE MILEAGE	54.49	455.50
	Major Account 570000 Total	54.49	644.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,628.15
	584200 VEHICLES & VEHICLE EQ		29,064.00
	Major Account 580000 Total		31,692.15
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,124,623.66	10,488,908.79
	599300 1099-AID-INCOME	23,992.93	107,687.83
	Major Account 590000 Total	1,148,616.59	10,596,596.62
	Fund 23290 Expenditures Total	1,176,856.72	11,022,459.93
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		14.88
	523201 NATURAL GAS	1,196.22	3,179.08
	523202 ELECTRICITY	111.37	1,474.41
	523203 WATER		334.23
	523204 SEWER		230.15
	525500 RENT EXP-OTHER PERS PROP	7.95	185.10
	526100 REP & MAINT-REAL PROPERT	3,843.79	4,807.43
	533132 SANITATION JANITORIAL		268.24
	533900 FOOD EXPENSE-INSTITUTIONS		159.50
	534900 MISCELLANEOUS SUP EXP		14.66
	548700 REFUSE/RECYCLING	167.85	613.53
	549200 JANITORIAL/SECURITY SRVS	1,303.52	4,472.44
	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	52.42	131.05
	556100 INSURANCE EXPENSE	1,354.72	2,672.40
	557100 PROPERTY TAX EXPENSE		1,392.01
	Major Account 520000 Total	8,037.84	20,266.96
	580000 Capital Outlay		
	581200 BUILDINGS		2,390.00
	Major Account 580000 Total		2,390.00
	Fund 23295 Expenditures Total	8,037.84	22,656.96
	Subprogram Revenues	9,567.22-	85,109.95-
	Subprogram Expenditures	1,184,894.56	11,045,116.89
	Program Revenues	60,175.60-	16,587,613.58-
	Program Expenditures	1,184,894.56	11,046,095.74

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	260,149.81-	2,377,902.65-
	461113 DJ REIMBURSEMENT	64.99-	19,570.48-
	Major Account 460000 Total	260,214.80-	2,397,473.13-
	470000 Revenues - Sales & Charges		
	474101 REBATE		352.15-
	474104 PCARD REBATE		3,131.45-
	476164 LIFETIME HABITAT STAMP	17,750.00-	207,000.00-
	476171 HABITAT STAMP	232,975.00-	2,714,750.00-
	476173 WATERFOWL STAMP	8,520.00-	277,560.00-
	476175 LIFETIME WATERFOWL STAMP	3,100.00-	51,300.00-
	476279 3-YEAR HABITAT STAMP	5,715.00-	84,010.50-
	476281 3-YEAR WATERFOWL STAMP	915.00-	15,270.00-
	476288 5-YEAR HABITAT STAMP	7,144.00-	80,370.00-
	476290 5-YEAR WATERFOWL STAMP	1,196.00-	15,042.00-
	Major Account 470000 Total	277,315.00-	3,448,786.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,423.16-	149,209.28-
	482150 HAYING INCOME		13,368.20-
	482151 CROP INCOME		19,662.62-
	482152 GRAZING INCOME		108,420.11-
	484100 OPERATING DONATIONS & CO	515.00-	38,765.00-
	484114 NONGAME DONATIONS		100.00-
	Major Account 480000 Total	16,938.16-	329,525.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40,166.15-
	Major Account 490000 Total		40,166.15-
	Fund 23340 Revenue Total	554,467.96-	6,215,950.59-
	Subprogram Revenues	554,467.96-	6,215,950.59-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	92,442.77	92,442.77
	Major Account 520000 Total	92,442.77	92,442.77
	Fund 23320 Expenditures Total	92,442.77	92,442.77
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		200,362.07-
	461112 PR REIMBURSEMENTS	2,484.91-	235,079.37-
	461500 OP GRANTS - STATE AGENCI		607,880.27-
	461700 OP GRANTS - OTHER		40,000.00-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total	2,484.91-	1,085,321.71-
	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		13,544.37-
	Major Account 480000 Total		59,711.46-
	Fund 23340 Revenue Total	2,484.91-	1,145,033.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,005.04	669,462.32
	511200 TEMPORARY SALARIES-WAGE	27,572.83	320,406.91
	511300 OVERTIME PAYMENTS	1,658.76	5,131.53
	511800 COMPENSATORY TIME PAID		446.46
	512100 VACATION LEAVE EXPENSE	2,799.59	63,244.83
	512200 SICK LEAVE EXPENSE	4,004.03	38,534.71
	512300 HOLIDAY LEAVE EXPENSE		36,240.75
	512500 FUNERAL LEAVE EXPENSE	405.75	2,050.52
	512700 INJURY LEAVE EXPENSE		477.96
	515100 RETIREMENT PLANS EXPENS	5,058.44	61,361.65
	515200 OASDI EXPENSE	6,730.92	80,968.50
	515500 HEALTH INSURANCE EXPENS	22,754.21	233,498.47
	516400 UNEMPLOYM COMP INS EXP		536.00
	516500 WORKERS COMP PREMIUMS		14,134.74
	Major Account 510000 Total	129,989.57	1,526,495.35
	520000 Operating Expenses		
	521100 POSTAGE	52.44	1,665.36

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		
	521300 FREIGHT EXPENSE		248.00
	521400 CIO CHARGES	1,466.14	13,043.36
	521412 COM EXPENSE - VOICE/DATA	1,287.57	12,054.68
	521500 PUBLICATION & PRINT EXP		220.81
	521501 PUBLICATIONS PRINTING		150.52
	521502 PRINTING		9,377.59
	521503 ADVERTISING		86.14
	522100 DUES & SUBSCRIPTIONS EXP/FEE	20,159.46	32,359.64
	522200 CONFERENCE REGISTRATION	113.62	6,205.02
	523201 NATURAL GAS	69.42	700.44
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	13,022.36	45,428.86
	523203 ELECTRICITY		66.93
	523204 SEWER		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	11,436.80
	524900 RENT EXP-DEPR SURCHARGE	219.01	2,190.10
	525100 RENT EXP-OFFICE EQUIP		.10
	525500 RENT EXP-OTHER PERSONAL PROP		205.53
	525556 CONSTRUCTION EQUIPMENT	67.05	5,219.25
	526101 BLDG-STRUC MAINT AND RE	163.00	9,034.84
	526102 LAND MAINT & REPAIR	532.41	42,512.10
	527200 REP & MAINT-MOTOR VEHICL	7,088.99	58,023.23
	527879 CONST MAINT & SHOP	24,500.62	152,729.65
	531100 OFFICE SUPPLIES	839.92	3,736.94
	531200 IT SUPPLIES		346.19
	532100 CAPITALIZED EQUIP PURCHASES	1,374.43	44,744.12
	532200 PERSONAL COMPUTING EQUIP		3,102.50
	533101 CLOTHING	2,233.24	11,290.36
	533132 SANITATION/JANITORIAL	35.16	948.18
	533900 FOOD EXPENSE		40.83
	534500 AGRICULTURE SUPPLIES	8,470.06	79,376.24
	534600 ED & RECREATIONAL SUP E	1,321.13	1,894.47
	534800 CONST & MAINT SUP EXP	21,269.47	191,205.07
	534900 MISCELLANEOUS SUP EXP		24.00
	538100 VEHICLE & EQUIP SUPPLY EXP	26,149.53	166,455.25

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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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE	1,700.94	16,692.34
	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
	548501 TREE CLEARING	15,370.62	74,011.87
	548503 CUSTOM FARMING		1,056.10
	548700 REFUSE/RECYCLING		267.75
	548900 WEED CONTROL		41,742.13
	554150 CABLING SERVICES	71.00	3,480.18
	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	12,689.99
	555510 SOFTWARE LICENSES FEES		11,300.00
	556100 INSURANCE EXPENSE		103,069.40
	556300 SURETY & NOTARY BONDS		109.93
	557100 PROPERTY TAX EXPENSE	965,009.92	965,059.57
	Major Account 520000 Total	1,114,940.19	2,275,627.09
	570000 Travel Expenses		
	571100 LODGING	96.00	1,139.81
	Major Account 570000 Total	96.00	1,139.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,987.80
	582400 MACHINERY & EQUIPMENT	53,973.00	473,350.96
	583470 PERSONAL COMPUTING EQUIP		18,691.00
	584200 VEHICLES & VEHICLE EQ	65,136.00	325,703.00
	Major Account 580000 Total	119,109.00	888,732.76
	590000 Government Aid		
	594100 sub-grant recipient	472,226.11	725,769.35
	599161 DISTRIBUTION OF AID	15,416.24	847,838.16
	599300 DISBURSEMENT OF AID		333,494.35
	Major Account 590000 Total	487,642.35	1,907,101.86
	Fund 23340 Expenditures Total	1,851,777.11	6,599,096.87
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	813,600.27-	915,450.27-
	461112 PR REIMBURSEMENTS	123,216.89-	1,616,833.92-

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			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	95,973.76-	541,101.93-
	461700 OP GRANTS - OTHER		3,980.92-
	Major Account 460000 Total	1,032,790.92-	3,077,367.04-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		21,764.01-
	486500 MISCELLANEOUS ADJUSTMENTS		397.50-
	Major Account 480000 Total		22,161.51-
	Fund 43320 Revenue Total	1,032,790.92-	3,099,528.55-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,375.13	57,607.56
	515200 FICA EXPENSE	487.69	4,406.96
	516500 WORKERS COMP PREMIUMS		319.98
	Major Account 510000 Total	6,862.82	62,334.50
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		80,046.01
	531200 IT SUPPLIES		33.90
	534500 AGRICULTURAL SUPPLIES EXP	2,112.11	27,568.40
	534800 CONST & MAINT SUP EXP		597.89
	534900 MISCELLANEOUS SUP EXP		12.78
	548501 TREE CLEARING/TRIMMING	7,000.00	138,188.70
	548900 WEED CONTROL		4,950.00
	554900 OUTHER CONTRACTUAL SERVICES		170,226.05
	Major Account 520000 Total	9,112.11	421,623.73
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	71,526.41	1,000,441.40
	599161 DISTRIBUTION OF AID		1,020,595.80
	599300 DISTRIBUTION OF AID		477,880.11
	Major Account 590000 Total	71,526.41	2,498,917.31
	Fund 43320 Expenditures Total	87,501.34	2,982,875.54
	Subprogram Revenues	1,035,275.83-	4,244,561.72-
	Subprogram Expenditures	2,031,721.22	9,674,415.18
	Program Revenues	1,589,743.79-	10,460,512.31-
	Program Expenditures	2,031,721.22	9,674,415.18

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 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 REIMBURSEMNTS	291,382.38-	2,749,326.43-
	461113 DJ REIMBURSEMENTS	148,269.96-	1,587,097.65-
	461600 OP GRANTS - LOCAL GOVERN		3,517.58-
	Major Account 460000 Total	439,652.34-	4,705,317.66-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	182.41-	3,460.02-
	472180 RESALE ITEMS (NONTAXABLE)	2.00-	301.49-
	472181 RESALE ITEMS (TAXABLE)	679.57-	3,497.55-
	472182 DISABLED VET BRASS PLATE	20.00-	65.00-
	472200 REPROD & PUBLICATIONS	559.70-	559.70-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,299.94-	26,757.60-
	472211 SUBSCRIPTIONS (TAXABLE)	18,210.34-	247,833.26-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	64.89-	4,223.23-
	472221 OTHER PUBLICATIONS (TAXABLE)	763.06-	3,711.37-
	472224 FISHING GUIDE ADV	2,000.00-	35,475.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		541.00-
	472226 PHOTO LIBRARY SALES (TAX)	766.70-	3,846.10-
	472230 CALENDAR (NONTAXABLE)		2,700.69-
	472231 CALENDAR (TAXABLE)	89.46-	22,430.11-
	472232 DISPLAY MAGAZINE ADS	14,000.00-	60,725.00-
	474100 GENERAL BUSINESS FEES	55.34-	356.49-
	474101 REBATE		352.19-
	474103 PERMIT ISSUE FEES	99,760.50-	936,026.50-
	474104 PCARD REBATE		8,121.31-
	475111 BOAT REGISTRATION/CERTIFICATE	109,791.56-	1,001,451.28-
	475112 REFUND BOAT CERTIFICATE		2,430.23
	475113 RESIDENT AIS STAMP	1,570.00-	116,015.00-
	475114 NONRESIDENT AIS STAMP	7,575.00-	58,804.00-
	476101 MISC PERMITS	5,771.00-	52,322.00-
	476103 REFUND OTHER		42.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	22.50-	270.00-
	476110 GENERAL HUNT ROLLUP	15,582.00-	139,044.00-
	476111 NONRESIDENT ANNUAL HUNT	13,992.00-	1,112,786.00-
	476112 ANNUAL HUNT	3,585.00-	255,600.00-
	476113 HUNT/FISH COMBO	89,488.00-	707,132.00-
	476114 DUPLICATE HUNT PERMITS	5.00-	210.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476115 NONRESIDENT FUR HARVEST	224.00-	10,528.00-
	476116 FUR HARVEST	960.00-	80,175.00-
	476117 NONRESIDENT YOUTH HUNT	75.00-	10,875.00-
	476119 BANDS, TAGS, ETC	66.00-	3,559.50-
	476121 NONRESIDENT 3-DAY FISH	5,814.00-	144,039.00-
	476122 3-DAY FISH	221.00-	8,138.00-
	476123 NONRESIDENT ANNUAL FISH	71,874.00-	306,352.00-
	476124 ANNUAL FISH	350,422.00-	1,307,660.00-
	476126 DUPLICATE FISH PERMITS	105.00-	1,155.00-
	476129 PADDLEFISH APPS		28,707.00-
	476131 NONRESIDENT BIG GAME - DEER		3,512,105.00-
	476132 BIG GAME - DEER		2,398,156.00-
	476133 DUPLICATE DEER PERMIT		11,355.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	832,000.00-	1,573,543.00-
	476135 BIG GAME - WILD TURKEY	204,822.00-	422,739.00-
	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	3,857.00-	22,388.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		178,500.00-
	476143 ELK APP FEE		440.00-
	476144 BIG GAME - ELK		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		253,096.00-
	476154 LANDOWNER BIG GAME - ELK		1,820.00-
	476155 LANDOWNER BIG GAME - WILD TURK	7,114.50-	17,955.00-
	476157 TURKEY NON RES LANDOWNER	3,000.00-	7,226.00-
	476159 ANTELOPE APP FEE		11,918.50-
	476171 HABITAT STAMP		25.00
	476186 TROUT TAGS	16,728.00-	35,700.00-
	476189 HUNTER ED CARD FEES	215.00-	3,710.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476198 APPRENTICE HUNT ED CERT	260.00-	4,360.00-
	476201 Deployed Military	15.00-	190.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	18,430.00-	100,680.00-
	476203 FISH 1-DAY NONRESIDENT	7,392.00-	185,883.00-
	476204 FISH 1-DAY	4,302.00-	68,915.00-
	476205 HUNT 2-DAY NONRESIDENT	2,044.00-	245,009.00-
	476206 COOP/COMBO PERMIT	232.00-	185,633.00-
	476207 COMBO LOTTERY APP FEE	2,350.00-	25,925.00-
	476209 DEER STATEWIDE BUCK NONRES RST		103,555.00-
	476210 STATEWIDE BUCK RESTRICTED		128,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	7,109.50-	44,374.50-
	476213 LIFETIME RES HUNT 16-45YRS	2,112.00-	35,904.00-
	476214 LIFETIME HUNT (46 +)	514.00-	9,509.00-
	476217 LIFETIME FISH (6-15)	2,973.50-	33,491.00-
	476218 LIFETIME FISH (16-45)	10,989.00-	43,142.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	8,138.00-
	476222 LIFETIME COMBO F/H (6-15)	34,750.00-	312,472.00-
	476223 LIFETIME COMBO F/H (16-45)	19,035.00-	122,670.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	14,456.00-
	476231 LIFETIME HUNT NONRES (0-16)		4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)		19,488.00-
	476235 LIFETIME FISH NONRES (17 +)		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		90.00-
	476246 LIFETIME FURHARVEST (6-15)		5,450.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	15,548.00-
	476248 Resident Lifetime Furharvest (	218.00-	6,104.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY	115.00-	6,026.00-
	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	10,530.00-	18,665.00-
	476264 NONRESIDENT YOUTH TURKEY	3,305.00-	6,380.00-
	476265 RESIDENT YOUTH ANTELOPE		235.00-
	476266 NONRESIDENT YOUTH ANTELO		60.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476269 NONRESIDENT LANDOWNER EL		529.00-
	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	84.00-	13,482.00-
	476274 HUNT 3-Year Nonresident		26,440.00-
	476275 FISH 3-Year	30,688.00-	102,424.00-
	476276 FISH 3-YEAR NONRESIDENT	2,548.00-	7,696.00-
	476277 FISH/HUNT 3-Year	8,091.00-	81,747.00-
	476278 FISH/HUNT 3-Year Nonresident	436.00-	10,576.00-
	476282 HUNT 5-Year	244.00-	9,028.00-
	476283 HUNT 5-Year Nonresident	437.00-	12,450.00-
	476284 FISH 5-Year	31,570.00-	115,620.00-
	476285 FISH 5-YEAR NONRESIDENT	1,932.00-	11,624.00-
	476286 FISH/HUNT 5-Year	9,729.00-	93,483.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,312.00-	8,824.00-
	476291 MOUNTAIN LION APPLICATION		10,185.00-
	476293 RES SUPERTAG LOTTERY APP	920.00-	8,940.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,260.00-	15,960.00-
	476295 RES COMBO LOTTERY APP	320.00-	3,880.00-
	476296 NONRES COMBO LOTTERY APP	330.00-	5,390.00-
	476297 DEER APPLICATION FEE		1,498.00-
	Major Account 470000 Total	2,104,283.47-	19,348,682.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,230.50-	337,009.47-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		17.06-
	484100 OPERATING DONATIONS & CO	200.00-	1,542.00-
	484115 MISCELLANEOUS	474.04-	1,737.37-
	485100 FINES FORFEITS & PENALTI	20,183.00-	291,842.00-
	486300 CLEARING ACCOUNT	187.56-	192.78-
	486400 CASH OVER ADJUSTMENT	149.48-	1,423.49-
	486500 MISCELLANEOUS ADJUSTMENT	2.00	704.03
	486600 CREDIT CARD CLEARING	303.19-	89.81
	Major Account 480000 Total	57,725.77-	632,970.33-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	458.52-	39,692.73-
	Major Account 490000 Total	458.52-	39,692.73-
	Fund 23320 Revenue Total	2,602,120.10-	24,726,662.88-

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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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	73.49	782.01
	Major Account 520000 Total	73.49	782.01
	Fund 23320 Expenditures Total	73.49	782.01
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	21.65-	121.36-
	Major Account 460000 Total	21.65-	121.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.75-
	Major Account 470000 Total		24.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.26-	7,058.89-
	484114 WILDLIFE CONSERVATION DONATION	4,806.82-	82,763.21-
	Major Account 480000 Total	5,643.08-	89,822.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,700.70-	158,696.70-
	Major Account 490000 Total	48,700.70-	158,696.70-
	Fund 23350 Revenue Total	54,365.43-	248,664.91-
23360 GAME LAW INVESTIGATION			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.62-
	Major Account 470000 Total		15.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.51-	1,418.79-
	485100 FINES FORFEITS & PENALTY		200.00-
	Major Account 480000 Total	139.51-	1,618.79-
	Fund 23360 Revenue Total	139.51-	1,634.41-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,210.61-	45,042.00-
	Major Account 460000 Total	8,210.61-	45,042.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		34.04-
	476191 AQUATIC HABITAT STAMP	325,005.00-	1,503,660.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,421.00-	32,039.00-
	476227 LIFETIME AQUATIC HABITAT	40,500.00-	304,350.00-
	476280 3-YEAR AQUATIC HABITAT	20,475.00-	87,475.50-
	476289 5-YEAR AQUATIC HABITAT	21,761.00-	100,157.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	409,162.00-	2,027,715.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,381.42-	165,788.00-
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total	17,381.42-	167,288.00-
	Fund 23410 Revenue Total	434,754.03-	2,240,045.54-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	2,362.50-	43,612.84-
	Major Account 480000 Total	2,362.50-	43,612.84-
	Fund 23450 Revenue Total	2,362.50-	43,612.84-
	Subprogram Revenues	3,093,741.57-	27,260,620.58-
	Subprogram Expenditures	73.49	782.01

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	43,159.00	381,708.99
	511300 OVERTIME PAYMENTS	152.62	2,987.36
	511800 COMPENSATORY TIME PAID	459.35	9,237.45
	512100 VACATION LEAVE EXPENSE	2,820.77	34,655.67
	512200 SICK LEAVE EXPENSE	2,327.75	24,800.18
	512300 HOLIDAY LEAVE EXPENSE	1,749.83	23,785.09
	512500 FUNERAL LEAVE EXPENSE	144.19	511.39
	512700 INJURY LEAVE EXPENSE		98.87
	515100 RETIREMENT PLANS EXPENSE	3,805.04	35,550.56
	515200 FICA EXPENSE	3,610.16	33,856.52
	515400 LIFE & ACCIDENT INS EXP	67.22	580.10
	515500 HEALTH INSURANCE EXPENSE	11,755.85	99,204.32
	516200 TUITION ASSISTANCE		1,179.36
	516500 WORKERS COMP PREMIUMS		6,141.81
	Major Account 510000 Total	70,051.78	654,297.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.38	2,689.67
	521400 CIO CHARGES	299.73	3,628.66
	521412 COM EXPENSE - VOICE/DATA	530.04	4,902.54
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING		166.73
	521900 AWARDS EXPENSE		36.08
	522000 1099 AWARDS		29.85
	522100 DUES & SUBSCRIPTION EXP	571.13	1,998.19
	522200 CONFERENCE REGISTRATION	2,491.81	10,110.64
	523201 NATURAL GAS	24.04	244.31
	523202 ELECTRICITY	64.99	759.75
	523203 WATER		27.75
	523204 SEWER		16.71
	524600 RENT EXPENSE-BUILDINGS	272.97	2,729.70
	524700 RENT EXP-OTHER REAL PROP		259.50
	524701 LEASE EXP - OTHER REAL PROP		357.00
	525100 RENT EXP-OFFICE EQUIP		130.50
	525556 CONSTRUCTION EQUIPMENT	46.86	168.66

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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			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		267.31
	527200 REP & MAINT-MOTOR VEHICL	3,356.43	33,806.90
	527500 REP & MAINT-COMM EQUIP		234.48
	527800 REP & MAINT-OTHER PROPER		7.36
	527879 CONST MAINT & SHOP	133.67	1,821.97
	531100 OFFICE SUPPLIES EXPENSE	386.90	2,143.05
	531200 IT SUPPLIES	2.41	1,120.81
	532100 NON EXPENDABLE PROPERTY <1500.	74.99	1,022.53
	532200 PERSONAL COMPUTING EQUIPMENT		5,357.34
	532250 NETWORKING EQUIP		161.18
	533101 CLOTHING	1,660.30	11,348.65
	533132 SANITATION JANITORIAL		126.91
	533900 FOOD EXPENSE-INSTITUTIONS		1,143.36
	534500 AGRICUL SUPPLIE		23.58
	534600 ED & RECREATIONAL SUP EX	82.50	352.04
	534700 ENG TECH & COMM SUP EXP		18,098.71
	534800 CONST & MAINT SUP EXP	137.09	2,302.80
	534900 MISCELLANEOUS SUP EXP	4.79	275.35
	534947 LAW ENF SUPPLIES	1,503.25	9,556.40
	535100 MEDICAL SUPPLIES		42.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,487.29	25,828.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE	416.16	3,028.45
	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	15.26	240.26
	555340 COTS MAINTENANCE	316.20	3,955.29
	555510 SAAS SUBSCRIPTION FEES		1,800.00
	556100 INSURANCE EXPENSE		8,576.62
	556200 TORT PREMIUMS		599.00
	556300 SURETY & NOTARY BONDS		65.49
	Major Account 520000 Total	16,149.19	166,828.62
	570000 Travel Expenses		
	571100 LODGING	1,543.70	11,423.30

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	321.91	587.86
	571800 MEALS - TRAVEL STATUS	1,329.71	1,835.01
	571900 MEALS-ONE DAY TRAVEL		276.00
	574500 PERSONAL VEHICLE MILEAGE	281.46	371.00
	Major Account 570000 Total	3,476.78	14,493.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		368.10
	583470 PERSONAL COMPUTING EQUIPMENT		766.25
	584200 VEHICLES & VEHICLE EQ	5,198.85	93,458.70
	Major Account 580000 Total	5,198.85	94,593.05
	Fund 10000 Expenditures Total	94,876.60	930,212.51
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	201,403.58	2,074,375.73
	511200 TEMPORARY SALARIES-WAG		516.03
	511300 OVERTIME PAYMENTS	710.97	15,656.96
	511800 COMPENSATORY TIME PAID	2,142.01	56,377.86
	512100 VACATION LEAVE EXPENSE	13,161.03	200,318.80
	512200 SICK LEAVE EXPENSE	10,859.52	136,141.67
	512300 HOLIDAY LEAVE EXPENSE	8,165.55	123,038.13
	512500 FUNERAL LEAVE EXPENSE	672.87	2,733.62
	512700 INJURY LEAVE EXPENSE		642.66
	515100 RETIREMENT PLANS EXPENS	17,755.05	193,828.89
	515200 OASDI EXPENSE	16,845.96	184,840.45
	515400 LIFE & ACCIDENT INS EXP	313.27	3,055.88
	515500 HEALTH INSURANCE EXPENS	54,857.16	526,892.43
	516200 TUITION ASSISTANCE		6,121.44
	516500 WORKERS COMPENSATION PR		28,661.91
	Major Account 510000 Total	326,886.97	3,553,202.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.17	1,935.22
	521300 FREIGHT EXPENSE		360.00
	521400 DATA PROCESSING	1,460.88	13,621.36
	521412 COM EXPENSE -VOICE/DATA	3,806.53	34,971.27

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		412.54
	521501 PUBLICATION		10,858.36
	521502 PRINTING		14,934.02
	521900 AWARDS EXPENSE		1,155.43
	522100 DUES & SUBSCRIPTION FEE	2,665.24	16,179.33
	522200 CONFERENCE REGISTRATION	10,111.75	45,718.91
	523201 NATURAL GAS	126.15	1,478.24
	523202 ELECTRICITY	375.66	4,782.23
	523203 WATER		243.04
	523204 SEWER		114.69
	524600 RENT EXPENSE-BUILDINGS	1,774.27	17,742.70
	524700 RENT EXP-OTHR REAL PROP	1,440.00	2,651.00
	524701 LEASE EXP-OTHER REAL PR	1,500.00	23,890.09
	525100 RENT-OFFICE EQUIPMENT	51.00	1,142.85
	525556 CONSTRUCTION EQUIPMENT		568.40
	526101 BUILDING/STRUCTURE MAIN		1,247.44
	527200 REP & MAINT-MOTOR VEH I	14,190.81	83,589.28
	527500 REP & MAINT-COMM EQUIPM		1,094.24
	527600 REP & MAINT-HOUSE-INST EQUIP		3,788.93
	527800 REP & MAINT-OTHER PROPER		234.31
	527879 CONST MAINT & SHOP	1,460.34	20,553.00
	531100 OFFICE SUPPLIES EXPENSE	1,631.32	10,220.94
	531200 IT SUPPLIES	11.23	4,454.30
	532100 NON-CAPITALIZED EQUIP P	22,849.89	29,751.33
	532200 PERSONAL COMPUTING EQUI		26,275.22
	532250 NETWORKING EQUIP		752.20
	533101 CLOTHING	7,934.75	53,148.95
	533132 SANITATION JANITORIAL		612.06
	533133 FOOD SERV INSTITUTIONAL		12.36
	533900 FOOD EXPENSE		5,098.39
	534500 AGRICULTURAL SUPPLIES EX		1,809.57
	534600 EDUCATION & REC SUPPLIE	385.00	2,225.59
	534700 ENG & COMM TECHNICAL SU		84,460.64
	534800 CONST & MAINT SUPPLY	3,670.91	27,902.64
	534900 MISCELLANEOUS SUP EXPEN	22.39	414.11
	534947 LAW ENF SUPPLIES	6,373.21	44,809.78
	535100 MEDICIAL SUPPLIES		426.24
	538100 VEHICLE & EQUIP SUPPLIE	16,156.32	129,051.58

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSE MOTOR VEHICLE S	1,076.74	12,143.32
	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	71.22	1,121.22
	555340 COTS MAINTENANCE	1,475.60	13,855.45
	555510 SAAS SUBSCRIPTION FEES		8,400.00
	556100 INSURANCE EXPENSE	666.36	42,367.48
	556300 SURETY & NOTARY BONDS		305.66
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	101,387.74	834,021.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,640.39	68,036.01
	571600 MEALS-NOT TRAVEL STATUS	1,183.83	3,190.42
	571800 MEALS - TRAVEL STATUS	3,313.30	8,682.29
	571900 MEALS ONE-DAY TRAVEL		4,356.25
	574500 PERSONAL VEHICLE MILEAG	30.68	85.70
	Major Account 570000 Total	12,168.20	84,350.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		6,543.06
	583470 PERSONAL COMPUTING EQUI		4,548.43
	584200 VEHICLES & VEHICLE EQUI	24,261.30	539,592.30
	Major Account 580000 Total	24,261.30	550,683.79
	Fund 23320 Expenditures Total	464,704.21	5,022,257.92
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,005.54-	14,005.54-
	486500 MISCELLANEOUS ADJUSTMENT		881.22-
	Major Account 480000 Total	14,005.54-	14,886.76-
	Fund 23330 Revenue Total	14,005.54-	14,886.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,159.00	357,914.76
	511300 OVERTIME PAYMENTS	152.62	2,830.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	459.35	8,030.61
	512100 VACATION LEAVE EXPENSE	2,820.77	31,541.63
	512200 SICK LEAVE EXPENSE	2,327.75	22,976.93
	512300 HOLIDAY LEAVE EXPENSE	1,749.83	22,887.36
	512500 FUNERAL LEAVE EXPENSE	144.19	479.82
	512700 INJURY LEAVE EXPENSE		82.39
	515100 RETIREMENT PLANS EXPENSE	3,805.04	33,272.51
	515200 FICA EXPENSE	3,610.16	31,674.82
	515400 LIFE & ACCIDENT INS EXP	67.22	548.05
	515500 HEALTH INSURANCE EXPENSE	11,755.85	93,780.17
	516200 TUITION ASSISTANCE		1,123.20
	516500 WORKERS COMP PREMIUMS		6,141.84
	Major Account 510000 Total	70,051.78	613,284.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.45
	521400 CIO CHARGES	294.07	2,740.73
	521412 COM EXPENSE - VOICE/DATA	441.70	4,085.54
	521500 PUBLICATION & PRINT EXP		68.52
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING		147.83
	521900 AWARDS EXPENSE		30.89
	522100 DUES & SUBSCRIPTION EXP	571.13	1,876.02
	522200 CONFERENCE REGISTRATION	2,166.82	11,161.94
	523201 NATURAL GAS	24.04	243.04
	523202 ELECTRICITY	64.99	737.28
	523203 WATER		26.99
	523204 SEWER		17.16
	524600 RENT EXPENSE-BUILDINGS	227.47	2,274.70
	524700 RENT EXP-OTHER REAL PROP		259.50
	524701 LEASE EXP - OTHER REAL PROP		355.00
	525100 RENT EXP-OFFICE EQUIP		129.28
	525556 CONSTRUCTION EQUIPMENT		396.80
	526101 BLDG-STRUC MAINT AND REPAIR		267.31
	527200 REP & MAINT-MOTOR VEHICL	2,916.18	15,273.33
	527500 REP & MAINT-COMM EQUIP		234.47
	527800 REP & MAINT-OTHER PROPER		6.13
	527879 CONST MAINT & SHOP	133.67	1,467.32
	531100 OFFICE SUPPLIES EXPENSE	349.57	2,094.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	2.40	907.24
	532100 NON-CAPITALIZED EQUIP PU	74.99	989.70
	532200 PERSONAL COMPUTING EQUIPMENT		5,341.63
	532250 NETWORKING EQUIP		161.19
	533101 CLOTHING	1,660.30	11,066.78
	533132 SANITATION JANITORIAL		117.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,102.30
	534600 ED & RECREATIONAL SUP EX	82.50	352.05
	534700 ENG TECH & COMM SUP EXP		18,098.71
	534800 CONST & MAINT SUP EXP	140.45	1,240.31
	534900 MISCELLANEOUS SUP EXP	4.79	12.58
	534947 LAW ENF SUPPLIES	1,257.70	9,016.57
	535100 MEDICAL SUPPLIES		35.64
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,420.92	25,153.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	230.71	2,273.60
	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	15.26	240.26
	555340 COTS MAINTENANCE	316.20	2,959.26
	555510 SAAS SUBSCRIPTION FEES		1,800.00
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS		65.50
	Major Account 520000 Total	14,395.86	137,144.33
	570000 Travel Expenses		
	571100 LODGING	1,257.69	18,581.22
	571600 MEALS - TAXABLE	204.21	242.42
	571800 MEALS - TRAVEL STATUS	816.34	1,177.80
	571900 MEALS-ONE DAY TRAVEL		1,974.98
	574500 PERSONAL VEHICLE MILEAGE	2.02	2.02
	Major Account 570000 Total	2,280.26	21,978.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		368.10
	583470 PERSONAL COMPUTING EQUIPMENT		677.87
	584200 VEHICLES & VEHICLE EQ	5,198.85	84,054.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	5,198.85	85,099.97
	Fund 23330 Expenditures Total	91,926.75	857,507.66
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	14,005.54	22,817.78
	Subprogram Expenditures	651,507.56	6,822,124.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	17,512.89-	49,145.92-
	Major Account 460000 Total	17,512.89-	49,145.92-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	301.60-	3,243.16-
	472225 PHOTO LIBRARY SALES (NONTAX)		223.50-
	472341 INDR FRARM-TARGET(TAX)	3.86-	154.37-
	472351 INDR FRARM-EARPLG(TAX)	5.98-	79.12-
	474103 PERMIT ISSUE FEES	9.00-	183.00-
	475100 REGISTRATION / LICENSE F	570.00-	2,590.00-
	476112 ANNUAL HUNT		45.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476116 FUR HARVEST		15.00-
	476124 ANNUAL FISH	40.00-	60.00-
	476131 NONRESIDENT BIG GAME - DEER		1,912.00-
	476132 BIG GAME - DEER		884.00-
	476135 BIG GAME - WILD TURKEY	27.00-	108.00-
	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		25.00-
	476261 RESIDENT YOUTH DEER		20.00-
	Major Account 470000 Total	957.44-	9,890.15-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	25.00-	25.00-
	483300 Equipment Lease Or Renta		10.00-
	483361 INDR ARCH-BOW/ARW(TAX)	249.82-	2,266.81-
	483381 INDR FRARM-GUN (TAX)		16.50-
	483411 INDR ARCH-LANE HR(TAX)	435.26-	5,266.32-
	483413 INDR ARCH-LANE<16(TAX)	228.00-	2,861.20-
	483415 INDR FRARM-LANE HR(TAX)	177.50-	2,052.50-
	483417 INDR FRARM-LN<16HR(TAX)	350.00-	2,870.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,257.92-	15,021.27-
	483421 OTDR ARCHERY (TAX)	238.80-	2,545.80-
	483423 INDR ARCH-INDVL (TAX)	120.00-	820.00-
	483425 INDR ARCH-FAMILY (TAX)	250.00-	3,325.18-
	483429 INDR FRARM-INDVL (TAX)	200.00-	3,600.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	3,000.00-

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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	2,405.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	2,366.32-
	483440 SPCL PROG-INDVL(NONTAX)	3,754.82-	9,069.19-
	483441 SPCL PROG-INDVL(TAX)	2,127.84-	12,150.33-
	483442 OTDR ARCHERY INDV(NONTAX)		787.50-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	2,680.00-
	483445 OTDR ARCHERY FAM(TAX)		1,037.10-
	483451 SPECIAL PROGRAM (TAX)	100.00-	268.60-
	483459 INDR ARCH-INDVL MO (TAX)		390.00-
	483461 INDR FRARM-INDVL MO (TAX)		240.00-
	484115 MISCELLANEOUS	4.16-	22.22-
	486400 CASH OVER ADJUSTMENT	1.00-	7.93-
	486500 PY COVID		193.16-
	486600 CLEARING ACCOUNT	804.57-	850.66-
	Major Account 480000 Total	11,184.69-	76,748.59-
	Fund 23320 Revenue Total	29,655.02-	135,784.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	85,009.89	858,338.65
	511200 TEMPORARY SALARIES-WAGE	8,638.87	69,921.98
	511300 OVERTIME PAYMENTS	224.23	518.57
	511800 COMPENSATORY TIME PAID		5,359.85
	512100 VACATION LEAVE EXPENSE	2,962.35	82,127.93
	512200 SICK LEAVE EXPENSE	4,434.37	35,541.13
	512300 HOLIDAY LEAVE EXPENSE		49,537.91
	512500 FUNERAL LEAVE EXPENSE		834.12
	512600 CIVIL LEAVE EXPENSE		151.99
	515100 RETIREMENT PLANS EXPENS	6,936.12	77,410.48
	515200 OASDI EXPENSE	7,089.81	78,118.90
	515500 HEALTH INSURANCE EXPENS	21,607.73	220,504.57
	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	136,903.37	1,498,032.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,716.35	108,845.49
	521300 FREIGHT EXPENSE		587.86
	521400 DATA PROCESSING EXPENSES	2,432.25	45,236.88

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 Com EXPENSE - VOICE/DATA	2,840.84	25,393.36
	521500 PRINTING		983.74
	521501 PUBLICATION	18,814.39	185,332.43
	521502 PRINTING (OUTSIDE VENDORS)	1,606.47	26,046.78
	521503 ADVERTISING	.15-	.15-
	521800 CASH SHORT ADJUSTMENT		.46
	521900 AWARDS EXPENSE		121.49
	522100 DUES & SUBSCRIPTION EXP	2,009.68	24,436.10
	522200 CONFERENCE REGISTRATION	225.00	3,877.88
	523000 VOLUNTEER EXPENSE	1,184.03	10,151.01
	523201 NATURAL GAS	229.00	2,128.03
	523202 ELECTRICITY	1,122.00	11,938.73
	523203 WATER		722.22
	523204 SEWER		463.04
	524600 RENT EXPENSE-BUILDINGS	5,253.69	30,498.69
	525100 RENT EXP-OFFICE EQUIP		3,332.43
	525556 RENT EXPENSE - CONST EQ		261.80
	526101 BLDG-STRUC MAINT AND RE	59.34	3,952.09
	527200 REP & MAINT-MOTOR VEHICL	31.18	1,562.50
	527400 REP & MAINT-DATA PROC		684.70
	527500 REP & MAINT-COMM EQUIP		8.31
	527600 REP & MAINT-HOUSE/INST E		1.80
	527700 REP & MAINT PHOTO/MEDIA EQUIP		33.60
	527800 REPAR & MAINT-OTHER PROPERTY		5.54
	527879 CONST MAINT & SHOP	33.22	717.19
	531100 OFFICE SUPPLIES EXPENSE	637.65	6,012.11
	531200 IT SUPPLIES	54.59	2,412.88
	532100 NON-CAPITALIZED EQUIP PURCH		8,952.33
	532200 PERSONAL EOMPUTING EQUIP		1,856.41
	532240 DATA STORAGE EQUIP		637.00
	532280 VIDEO EQUIP		651.34
	533101 CLOTHING		2,246.23
	533132 JANITORIAL AND SANITATION SUPP	31.21	2,478.57
	533133 FOOD SERVICE/MISC INSTI		99.51
	533900 FOOD EXPENSE		162.56
	534500 AGRICULTURAL SUP EXP	466.05	2,074.24
	534600 ED & RECREATIONAL SUP EXP	7,715.52	30,865.52
	534800 CONST & MAINT SUP EXP	673.63	54,739.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,240.10
	534946 RESALE ITEMS	2,681.41	5,445.62
	534947 LAW ENF SUPPLIES	166.50	265.97
	535100 MEDICAL SUPPLIES		234.92
	538100 VEHICLE & EQUIP SUP EXP	616.68	5,037.55
	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		1,576.38
	547101 MEDIA/ADVERTISING	35,086.93	226,422.39
	548500 LAWN/LANDSCAPE/SNOW REMOV	29.94	29.94
	548600 PEST CONTROL	38.55	62.55
	548700 REFUSE/RECYCLING	12.24	142.16
	548800 FIRE EXTINGUISHERS		11.32
	549100 LAUNDRY/UNIFORM SERVICES		974.94
	549200 JANITORIAL SERVICES	212.80	2,237.12
	554160 DATA CENTER HOSTING SERVICES		95.18
	554900 OTHER CONTRACTUAL SERVI	567.35	4,092.21
	554901 SECURITY SERVICES		547.20
	555200 SOFTWARE - NEW PURCHASE	174.65	369.39
	555340 COTS MAINTENANCE	1,529.85	30,693.10
	555510 SAAS SUBSCRIPTION FEES		8,874.00
	555540 SOFTWARE	378.24	28,267.61
	556100 INSURANCE EXPENSE	14,566.00	35,497.98
	556300 SURETY & NOTARY BONDS		161.23
	559100 OTHER OPERATING EXP	5,850.00	13,675.00
	Major Account 520000 Total	122,047.08	976,865.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.72	1,357.15
	571800 MEALS - TRAVEL STATUS	43.58	80.50
	571900 MEALS ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAG		346.19
	574700 VOLUNTEER TRAVEL EXPENS		343.62
	Major Account 570000 Total	122.30	2,148.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,060.94
	583470 PERSONAL COMPUTING EQUIPMENT		2,921.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		32,982.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		786.47
	Major Account 590000 Total		786.47
	Fund 23320 Expenditures Total	259,072.75	2,510,815.21
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		179.48-
	Major Account 480000 Total		179.48-
	Fund 23330 Revenue Total		179.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,733.72	290,466.48
	511200 TEMPORARY SALARIES-WAGE	3,578.87	39,525.64
	511300 OVERTIME PAYMENTS		857.56
	511800 COMPENSATORY TIME PAID		3,076.05
	512100 VACATION LEAVE EXPENSE	629.79	21,291.78
	512200 SICK LEAVE EXPENSE	1,867.73	11,208.14
	512300 HOLIDAY LEAVE EXPENSE		16,868.62
	512500 FUNERAL LEAVE EXPENSE		223.32
	512600 CIVIL LEAVE EXPENSE		42.25
	515100 RETIREMENT PLANS EXPENS	2,263.79	25,734.47
	515200 OASDI EXPENSE	2,389.15	27,228.20
	515500 HEALTH INSURANCE EXPENS	7,069.73	77,697.81
	516200 TUITION ASSISTANCE		497.57
	516500 WORKERS COMP PREMIUMS		3,808.11
	Major Account 510000 Total	45,532.78	518,526.00
	520000 Operating Expenses		
	521100 POSTAGE	261.19	2,855.54
	521400 CIO CHARGES	449.92	12,157.15
	521412 COM EXPENSE - VOICE/DATA	590.21	5,252.40
	521500 PUBLICATION & PRINT EXP		190.08
	521501 PUBLICATIONS	29,410.18	37,342.86
	521502 PRINTING	1,276.52	10,900.99
	521503 ADVERTISING EXPENSE	.05-	.05-
	521900 AWARDS EXPENSE		28.31
	522100 SUBSCRIPTIONS AND FEES	536.59	6,462.03
	522200 Conference Registration	49.50	1,134.34
	523201 NATURAL GAS	60.06	548.74

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	301.23	3,130.97
	523203 WATER		199.25
	523204 SEWER		123.01
	525100 RENT EXP-OFFICE EQUIP		717.11
	526101 BLDG-STRUC MAINT AND REPAIR		811.37
	527200 REP & MAINT-MOTOR VEHICL	7.80	267.02
	527400 REP & MAINT-DATA PROC		150.30
	531100 OFFICE SUPPLIES EXPENSE	124.73	3,949.40
	531200 IT SUPPLIES	15.40	849.10
	532100 NON EXPENDABLE PROPERTY		2,374.22
	532200 PERSONAL COMPUTING EQUIPMENT		615.65
	532240 DATA STORAGE EQUIP		663.00
	532280 VIDEO EQUIP		185.89
	533101 CLOTHING		432.73
	533132 CLEANING SUPPLIES		133.06
	533900 FOOD EXPENSES		5.29
	534500 AGRICULTURAL SUPPLIES		287.82
	534600 EDUCATIONAL RECREATIONAL	1,886.59	5,328.05
	534800 CONST & MAINT SUPPLIES	5.19	97.31
	534900 MISCELLANEOUS SUPPLIES		273.88
	538100 VEHICLE & EQUIP SUP EXP	84.48	711.61
	538182 VEHICLE & EQUIP EXPENSES		111.52
	541100 ACCTG & AUDITING SERVICES		1,825.92
	541200 PURCHASING ASSESSMENT		663.13
	541500 LEGAL SERVICES EXPENSE		444.62
	547101 MEDIA ADVERTISING	36,792.75	68,749.80
	548600 PEST CONTROL	9.45	9.45
	548700 GARBAGE		48.99
	549200 JANITORIAL/SECURITY SRVS	62.88	640.56
	554160 DATA CENTER HOSTING SERVICES		24.70
	554900 OTHER CONT SERVICES		478.00
	555100 DATA PROC SOFTW LIC FEE		23.34
	555200 SOFTWARE - NEW PURCHASES	74.85	158.31
	555340 COTS MAINTENANCE	405.17	9,848.69
	555510 SAAS SUBSCRIPTION FEES		3,616.00
	555540 SAAS MAINTENANCE		6,955.84
	556300 SURETY & NOTARY BONDS		40.31
	559100 OTHER OPERATING EXP	1,275.00	1,475.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	73,679.64	193,292.61
	570000 Travel Expenses		
	571100 LODGING	17.28	3,062.82
	571800 MEALS - TRAVEL STATUS	192.52	298.61
	571900 MEALS-ONE DAY TRAVEL		8.51
	574500 PERSONAL VEHICLE MILEAGE		230.58
	Major Account 570000 Total	209.80	3,600.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,996.68
	Major Account 580000 Total		1,996.68
	Fund 23330 Expenditures Total	119,422.22	717,415.81
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	27,651.66-	449,442.27-
	Major Account 460000 Total	27,651.66-	449,442.27-
	Fund 43320 Revenue Total	27,651.66-	449,442.27-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,037.39	138,217.05
	511300 OVERTIME PAYMENTS		18.48
	512200 SICK LEAVE EXPENSE		856.38
	515200 OASDI EXPENSE	985.98	10,550.73
	515500 HEALTH INSURANCE EXPENS	473.58	3,732.55
	516500 WORKERS COMPENSATION PR		1,531.56
	Major Account 510000 Total	14,496.95	154,906.75
	520000 Operating Expenses		
	521100 POSTAGE EXP	284.62	1,110.64
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES	171.47	1,371.76
	521412 Comm Exp Voice/Data	523.82	4,584.83
	521502 PRINTING		2,727.35
	522100 DUES, SUBSCRIPTIONS EXP & FEE	97.50	19,653.33
	523201 NATURAL GAS	356.28	3,884.27
	523202 ELECTRICITY	1,724.59	21,780.60
	523203 WATER		864.08
	523204 SEWER		802.07
	525556 CONSTRUCTION EQUIPMENT		263.20
	526101 BLDG-STRUC MAINT AND RE	929.66	21,256.20
	527500 REP & MAINT-COMM EQUIP		130.19

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527600 REPAIR & MAINT-HOUSE/INSTITUTI		28.20
	527700 REPAIR & MAINT-PHOTO MEDIA EQU		526.40
	527800 REP & MAINT-OTHER PROPER		86.84
	527879 CONST MAINT & SHOP	520.40	4,107.80
	531100 OFFICE SUPPLIES EXPENSE	303.07	1,914.29
	531200 IT SUPPLIES		409.33
	532100 NON CAPITALIZED EQUIP PURCH		8,737.97
	533101 CLOTHING		2,414.57
	533132 SANITATION JANITORIAL	489.21	6,722.07
	533133 FOOD SERVICES SUPPLIES		53.56
	534500 AGRICULTURAL SUPPLIES E	1,538.27	7,552.29
	534600 ED & RECREATIONAL SUP E	1,485.40	22,983.88
	534800 CONST & MAINT SUP EXP	1,382.79	11,754.24
	534947 LAW ENF SUPPLIES		1,558.32
	535100 MEDICAL SUPPLIES		233.91
	547101 MEDIA/ADVERTISING	276.02	2,019.19
	548500 LAWN/LANDSCAPE/SNOW REMOV	469.06	469.06
	548600 PEST CONTROL	47.00	423.00
	548700 REFUSE/RECYCLING	191.76	1,218.07
	548800 FIRE EXTINGUISHERS		177.33
	549100 LAUNDRY/UNIFORM SERVICES		469.06
	549200 JANITORIAL/SECURITY SRVS	214.32	214.32
	554900 OTHER CONTRACTUAL SERVI		7,954.51
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	203.98	3,088.84
	556100 INSURANCE EXPENSE	1,759.87	3,452.92
	Major Account 520000 Total	12,969.09	175,604.19
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	3,550.28	10,073.86
	599161 DISTRIBUTION OF AID		152,847.53
	Major Account 590000 Total	3,550.28	162,921.39
	Fund 43320 Expenditures Total	31,016.32	493,432.33
	Subprogram Revenues	57,306.68	585,406.41
	Subprogram Expenditures	409,511.29	3,721,663.35

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,927.34-
	461112 PR REIMBURSEMENTS	1,281.87-	4,031.87-
	461500 OP GRANTS - STATE AGENCI		13,211.24-
	461700 OP GRANTS - OTHER		2,200.00-
	Major Account 460000 Total	1,281.87-	21,370.45-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		45,178.39-
	484600 OP GRANTS NON-GOVT SOURC		1,250.00-
	485191 Property Damages	854.75-	950.00-
	486500 MISCELLANEOUS ADJUSTMENTS		5,440.47
	Major Account 480000 Total	854.75-	41,937.92-
	Fund 23320 Revenue Total	2,136.62-	63,308.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	192,898.75	1,846,909.77
	511200 TEMPORARY SALARIES-WAGE	48,728.67	510,477.28
	511300 OVERTIME PAYMENTS	4,267.84	25,931.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,151.28
	512100 VACATION LEAVE EXPENSE	4,873.80	140,230.27
	512200 SICK LEAVE EXPENSE	5,722.90	56,442.88
	512300 HOLIDAY LEAVE EXPENSE		100,826.80
	512500 FUNERAL LEAVE EXPENSE	214.53	2,982.99
	512700 INJURY LEAVE EXPENSE		236.73
	515100 RETIREMENT PLANS EXPENS	15,342.47	162,263.25
	515200 OASDI EXPENSE	17,285.97	189,115.47
	515500 HEALTH INSURANCE EXPENS	59,622.24	571,722.28
	516400 UNEMPLOYM COMP INS EXP		2,532.71
	516500 WORKERS COMP PREMIUMS		32,312.61
	Major Account 510000 Total	348,957.17	3,643,635.85
	520000 Operating Expenses		
	521100 POSTAGE EXP	6,989.20	23,709.78
	521300 FREIGHT		711.92
	521400 DATA PROCESSING EXP	4,115.20	38,471.91
	521412 Communication Expense - Voice/	6,575.98	48,765.20
	521500 PUBLICATION & PRINT EXP		490.80
	521501 PUBLICATIONS PRINTING		150.50
	521502 PRINTING	119.81	13,063.19
	521503 ADVERTISING EXPENSE	106.08	212.11

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		276.12
	522100 DUES & SUBSCRIPTIONS EXP /FEES	144.00	38,868.19
	522200 CONFERENCE REGISTRATION	3,600.00	9,620.00
	523000 VOLUNTEER EXPENSES		37.63
	523201 NATURAL GAS	1,165.45	9,643.90
	523202 ELECTRICITY	4,105.70	41,373.73
	523203 WATER	421.47	3,306.61
	523204 SEWER	2.55	501.75
	523207 PROPANE	3,214.85	12,484.84
	524100 RENT EXPENSE-LAND		9,154.96
	524600 RENT EXPENSE-BUILDINGS	1,395.52	10,165.70
	524700 RENT EXP OTHER REAL PROPERTY	15.81	208.10
	525100 RENT EXP-OFFICE EQUIP		644.06
	525500 RENT EXP OTHER PERSONAL PROP	47.75	627.49
	525556 RENT EXPENSE - EQUIPMENT		733.62
	526101 BUILDING/STRUCTURE MAINT & REP	2,542.00	13,190.46
	526102 LAND MAINT AND REPAIR		5,359.40
	527200 REPAIR & MAINT MOTOR VEH	1,359.76	15,617.44
	527500 REPAIR & MAINT-COMM EQUIP		61.60
	527600 REP & MAINT-HOUSE/INST	174.76	174.76
	527800 REPAIR & MAINT-OTHER PROP		146.50
	527879 CONST & MAINT SUP EXP	234.69	10,213.99
	531100 OFFICE SUPPLIES	1,733.94	12,104.41
	531200 IT SUPPLIES	167.01	748.38
	532100 NON CAPITALIZED EQUIP PURCH		4,904.14
	532200 PERSONAL COMPUTING EQUIPMENT		4,284.03
	533101 CLOTHING	818.15	8,094.31
	533132 SANITATION JANITORIAL	231.02	5,623.92
	533133 FOOD SERV INSTITUTIONAL	24.90	33.36
	533900 FOOD EXPENSE		703.40
	534500 AGRICULTURAL SUPPLIES EX	421.50	118,043.42
	534600 ED & RECREATIONAL SUP E	1,279.22	20,803.23
	534800 CONSTRUCTION & MAINT SUPPLIES	14,720.19	122,971.12
	534900 MISC SUPPLIES	157.42	1,392.28
	534947 LAW ENF SUPPLIES		5,226.30
	537100 LABORATORY SUP EXP		756.97
	538100 VEHICLE & EQUIP SUP EXP	4,300.41	38,760.32
	538182 LICENSED MOTOR VEHICLE	60.00	6,880.70

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,846.81
	541200 PURCHASING ASSESSMENT		4,515.64
	543300 IT CONSULTING-OTHER		38,571.40
	545000 LAB FEE	1,305.90	3,723.10
	546801 DEER CHECK - CWD NODE E	563.75	600.00
	546802 ELK CHECK	928.75	928.75
	547101 MEDIA/ADVERTISING		48.01
	548500 LAWN/LANDSCAPE/SNOW REM		3,335.00
	548501 TREE CLEARING	500.00	2,720.00
	548502 FACILITY MAINTENANCE		15,000.70
	548700 GARBAGE	1,179.82	14,504.42
	548800 FIRE EXTINGUISHERS		451.75
	549200 JANITORIAL SERVICES	100.00	600.00
	554160 DATA CENTER HOSTING SERVICES		29.85
	554900 OTHER CONTRACTUAL SERVICES	4,383.00	81,933.27
	555100 DATA PROC SOFTW LIC FEE		47.71-
	555340 COTS MAINTENANCE	2,046.00	20,105.36
	555440 CUSTOMIZED MAINTENANCE	68.55	68.55
	555510 SAAS SUBSCRIPTION FEES		29,380.00
	555540 SAAS MAINTENANCE		6,022.55
	556100 INSURANCE EXPENSE		14,400.20
	556300 SURETY & NOTARY BONDS		285.51
	Major Account 520000 Total	71,320.11	902,339.71
	570000 Travel Expenses		
	571100 LODGING	1,772.56	7,254.01
	571600 MEALS-TAXABLE		113.06
	571800 MEALS-TRAVEL STATUS	507.88	865.61
	574500 PERSONAL VEHICLE MILEAGE		400.20
	574600 CONTRACTUAL SERVICES		96.00
	Major Account 570000 Total	2,280.44	8,728.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,086.00	18,580.84
	582700 LAW ENFORCEMENT & SECURITY EQ		2,568.95
	583470 PERSONAL COMPUTING EQUIP		23,673.98
	584200 VEHICLES & VEHICLE EQ		68,929.00
	Major Account 580000 Total	11,086.00	113,752.77
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	20,588.45	29,097.06

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 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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,277.97	175,855.89
	599300 1099-AID-INCOME		250.00
	Major Account 590000 Total	33,866.42	205,202.95
	Fund 23320 Expenditures Total	467,510.14	4,873,660.16
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.20-	883.85-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total	108.20-	10,883.85-
	Fund 23450 Revenue Total	108.20-	10,883.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.95	3,014.26
	512100 VACATION LEAVE EXPENSE	48.08	599.99
	512200 SICK LEAVE EXPENSE	26.92	116.96
	512300 HOLIDAY LEAVE EXPENSE		128.46
	515100 RETIREMENT PLANS EXPENSE	22.54	288.98
	515200 FICA EXPENSE	19.96	251.85
	515500 HEALTH INSURANCE EXPENSE	130.60	1,888.57
	516500 WORKERS COMP PREMIUMS		29.04
	Major Account 510000 Total	474.05	6,318.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.55	130.89
	521502 PRINTING		7.43
	554900 OTHER CONTRACTUAL SERVICES		28,440.00
	Major Account 520000 Total	26.55	28,578.32
	Fund 23450 Expenditures Total	500.60	34,896.43
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	23,998.37-	220,033.35-
	474104 PCARD REBATE		27.95-
	Major Account 470000 Total	23,998.37-	220,061.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	991.68-	9,767.96-
	Major Account 480000 Total	991.68-	9,767.96-
	Fund 23480 Revenue Total	24,990.05-	229,829.26-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,125.29-	106,575.27-

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>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	216,089.03-	927,503.59-
	461700 OP GRANTS - OTHER		37,614.36-
	Major Account 460000 Total	250,214.32-	1,071,693.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		5,476.76-
	Major Account 480000 Total		5,476.76-
	Fund 43320 Revenue Total	250,214.32-	1,077,169.98-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,430.97	49,444.10
	515200 OASDI EXPENSE	701.16	3,629.63
	515500 HEALTH INSURANCE EXPENS	831.30	6,266.27
	516500 WORKERS COMP PREMIUM		721.98
	Major Account 510000 Total	10,963.43	60,061.98
	520000 Operating Expenses		
	521100 POSTAGE EXP	244.73	8,444.01
	521300 FREIGHT EXPENSE	35.17	110.17
	521502 PRINTING		211.79
	522100 DUES & SUBSCRIPTION EXP FEES		2,838.12
	527500 REPAIR & MAINT COMM EQUIP		38.48
	531200 IT SUPPLIES		24.88
	532100 NON-CAPITALIZED EQUIP PURCH	99.99	8,338.99
	532200 PERSONAL COMPUTING EQUIP		310.25
	533101 CLOTHING		216.85
	534500 AGRICULTURAL SUP EXP		87,806.67
	534800 CONST & MAINT SUP EXP		375.32-
	554900 OTHER CONTRACTUAL SERVICE		471,142.77
	Major Account 520000 Total	379.89	579,107.66
	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 SUB-GRANT RECIPIENT PAYMENTS	9,690.96	377,416.42
	599161 DISTRIBUTION OF AID		40,134.63
	599300 DISTRIBUTION OF AID		2,928.00
	Major Account 590000 Total	9,690.96	420,479.05

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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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>21,034.28</u>	<u>1,061,907.79</u>
	Subprogram Revenues	<u>277,449.19</u>	<u>1,381,191.46</u>
	Subprogram Expenditures	<u>489,045.02</u>	<u>5,970,464.38</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.85	1,544.45
	511800 COMPENSATORY TIME PAID		6.84
	512100 VACATION LEAVE EXPENSE	2.99	11.13
	512200 SICK LEAVE EXPENSE	1.19	13.23
	512300 HOLIDAY LEAVE EXPENSE		107.02
	515100 RETIREMENT PLANS EXPENSE	3.14	125.97
	515200 FICA EXPENSE	2.95	120.98
	515500 HEALTH INSURANCE EXPENSE	7.80	283.55
	516500 WORKERS COMP PREMIUMS		6.36
	Major Account 510000 Total	55.92	2,219.53
	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	55.92	2,371.54
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	27,323.54-	102,030.17-
	461500 OP GRANTS - STATE AGENCI		112,290.16-
	Major Account 460000 Total	27,323.54-	214,320.33-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,082.24-
	Major Account 480000 Total		4,774.24-
	Fund 23320 Revenue Total	27,323.54-	219,094.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	197,101.45	1,888,697.96
	511200 TEMPORARY SALARIES-WAGE	14,222.58	150,323.31
	511300 OVERTIME PAYMENTS	173.64	202.19
	511800 COMPENSATORY TIME PAID		2,178.13
	512100 VACATION LEAVE EXPENSE	4,390.33	162,525.41
	512200 SICK LEAVE EXPENSE	7,312.87	91,664.24
	512300 HOLIDAY LEAVE EXPENSE		110,470.53
	512500 FUNERAL LEAVE EXPENSE		2,524.45
	512600 CIVIL LEAVE EXPENSE	385.61	385.61
	515100 RETIREMENT PLANS EXPENS	15,664.23	169,640.32

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	15,775.54	171,572.25
	515500 HEALTH INSURANCE EXPENS	51,196.20	511,403.09
	516400 UNEMPLOYM COMP INS EXP		255.79
	516500 WORKERS COMP PREMIUMS		29,252.07
	Major Account 510000 Total	306,222.45	3,291,095.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,307.05	14,344.86
	521300 FREIGHT EXPENSE		334.15
	521400 CIO CHARGES	3,422.36	34,996.37
	521412 COM EXPENSE - VOICE/DATA	2,328.48	21,899.42
	521500 PUBLICATION & PRINT EXP	75.10	1,701.44
	521501 PUBLICATION		2,970.54
	521502 PRINTING		7,075.62
	521900 AWARDS EXPENSE	54.80	244.80
	522100 DUES & SUBSCRIPTION FEE EXP	14.00	7,030.63
	522200 CONFERENCE REGISTRATION	450.00	10,673.23
	523000 VOLUNTEER EXPENSES	857.77	4,103.62
	523201 NATURAL GAS	1,468.44	11,582.82
	523202 ELECTRICITY	8,190.22	126,870.35
	523203 WATER	193.20	1,650.68
	523204 SEWER	4.25	341.03
	523207 PROPANE	2,305.66	14,106.32
	523500 PROMPT PAY INTEREST		27.85
	524600 RENT EXPENSE-BUILDINGS	7,938.25	79,382.50
	525100 RENT EXP-OFFICE EQUIP		745.13
	525500 RENT OTHER PROPERTY	3,529.25	13,009.93
	525556 RENT EXPENSE - CONST EQUIP		3,007.85
	526100 REP & MAINT-REAL PROPERT		9,446.25
	526101 BLDG-STRUC MAINT AND RE	339.54	16,486.87
	526102 LAND MAINT AND REPAIR	18,026.44	102,635.71
	527200 R AND M MOTOR VEHICLES	2,272.09	27,064.62
	527600 REP & MAINT-HOUSE/INST		252.95
	527800 REP & MAINT-OTHER PROPER		6,026.19
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	2,804.70	14,836.01
	531100 OFFICE SUPPLIES EXP	575.18	8,647.01
	531200 IT SUPPLIES		953.32
	532100 NON-CAPITALIZED EQUIP PU	599.51	18,895.52
	532200 PERSONNAL COMPUTING EQUIP		6,443.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	1,148.94	13,824.01
	533132 SANITATION/JANITORIAL	503.54	3,645.49
	533133 FOOD SERVICE/MISC INSTI		125.72
	533900 FOOD EXPENSE	6.98	317.33
	534500 AGRICULTURAL SUPPLIES	5,511.47	273,873.46
	534600 ED & RECREATIONAL SUP E	407.11	7,937.31
	534800 CONST & MAINT SUP EXP	9,902.29	88,613.97
	534900 MISCELLANEOUS SUP EXP		1,722.47
	534947 LAW ENF SUPPLIES		13.17
	535100 MEDICAL SUPPLIES		136.08
	537100 LAB SUPPLIES	350.38	410.70
	538100 VEHICLE & EQUIP SUP EXP	10,708.38	67,076.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE	937.07	8,042.98
	541100 ACCTG & AUDITING SERVICES		6,878.33
	541200 PURCHASING ASSESSMENT		4,764.05
	545000 LAB SERVICES	1,036.90	21,915.88
	548700 REFUSE/RECYCLING	599.85	6,624.45
	548800 FIRE EXTINGUISHERS		607.22
	554900 OTHER CONTRACTUAL SERVI		4,243.00
	554901 SECURITY SERVICES		252.00
	555340 COTS MAINTENANCE	1,860.00	19,490.15
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	556100 INSURANCE EXPENSE	1,999.09	50,683.43
	556300 SURETY & NOTARY BONDS		311.46
	Major Account 520000 Total	92,728.29	1,157,296.22
	570000 Travel Expenses		
	571100 LODGING	589.98	18,114.92
	571600 MEALS - TAXABLE		50.15
	571800 MEALS - TRAVEL STATUS	1,502.34	2,302.02
	571900 MEALS-ONE DAY TRAVEL		283.25
	Major Account 570000 Total	2,092.32	20,750.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,669.97	88,558.88
	583470 PERSONAL COMPUTING EQUIP		16,323.25
	584200 MOTOR VEHICLES		51,034.00
	Major Account 580000 Total	1,669.97	155,916.13
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		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		
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	402,713.03	4,662,558.04
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,014.99	37,438.05
	511200 TEMPORARY SALARIES-WAGE	5,082.92	41,113.75
	512100 VACATION LEAVE EXPENSE	340.88	5,028.91
	512200 SICK LEAVE EXPENSE	96.80	123.46
	512300 HOLIDAY LEAVE EXPENSE		2,271.55
	515100 RETIREMENT PLANS EXPENS	333.43	3,359.27
	515200 OASDI EXPENSE	705.57	6,392.43
	515500 HEALTH INSURANCE EXPENS	897.48	6,916.57
	516500 WORKERS COMP PREMIUMS		474.33
	Major Account 510000 Total	11,472.07	103,118.32
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	80.00	650.00
	522600 JOB APPLICANT EXP		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
	556200 TORT PREMIUMS		120.00
	Major Account 520000 Total	80.00	18,065.56
	570000 Travel Expenses		
	571100 LODGING		872.57
	571800 MEALS- TRAVEL STATUS	54.08	115.51
	Major Account 570000 Total	54.08	988.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,607.30
	Major Account 580000 Total		5,607.30
	Fund 23410 Expenditures Total	11,606.15	127,779.26
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		590,141.80-
	461113 DJ REIMBURSEMENT	105,819.41-	425,716.67-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	3,362.05-	26,383.00-
	Major Account 460000 Total	109,181.46-	1,042,241.47-
	Fund 43320 Revenue Total	109,181.46-	1,042,241.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,705.10	100,044.07
	511200 TEMPORARY SALARIES-WAG	10,148.59	98,709.99
	511300 OVERTIME PAYMENTS	1,244.25	15,954.03
	512100 VACATION LEAVE EXPENSE	269.30	11,196.49
	512200 SICK LEAVE EXPENSE		4,347.95
	512300 HOLIDAY LEAVE EXPENSE		5,487.19
	515100 RETIREMENT PLANS EXPENS	877.96	9,661.12
	515200 OASDI EXPENSE	1,569.57	16,535.50
	515500 HEALTH INSURANCE EXPENS	5,869.38	63,153.00
	516500 WORKERS COMPENSATION PR		3,060.75
	Major Account 510000 Total	30,684.15	328,150.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.17	4,270.90
	521300 FREIGHT EXPENSE		252.15
	521400 DATA PROCESSING	104.24	1,042.40
	521412 COM EXPENSE - VOICE/DAT	350.90	2,986.76
	521500 PUBLICATION & PRINT EXP		235.82
	521502 PRINTING (OUTSIDE VENDORS)		3,899.75
	522100 FEES	262.50	356.73
	522200 CONFERENCE REGISTRATION		119.90
	523202 ELECTRICITY	143.99	2,092.46
	524600 RENT EXPENSE-BUILDINGS	5,744.01	57,440.10
	525100 RENT-OFFICE EQUIPMENT		703.53
	525500 RENT EXP-OTHR PERS PROP		17.61
	526101 BLDG-STRUC MAINT AND REP	1,011.51	2,322.63
	526102 LAND MAINT & REPAIR		50,000.00
	527200 REP & MAINT-MOTOR VEH I	282.71	11,651.35
	527400 R & M DATA PROCESSING EQUIP		117.50
	527800 R M OTHER PROPERTY		578.94
	527879 CONST MAINT & SHOP	728.14	15,719.77
	531100 OFFICE SUPPLIES EXPENSE		401.18
	531200 IT SUPPLIES		288.61
	532100 NON EXPENDABLE PROPERTY	1,314.00	17,003.48
	533101 CLOTHING	246.86	2,273.59

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	98.14	769.24
	534500 AGRICULTURAL SUPPLIES	1,339.67	11,692.81
	534600 EDUCATION & REC SUPPLIE		679.51
	534800 CONST & MAINT SUPPLY	2,787.12	26,482.81
	534900 MISCELLANEOUS SUP EXPEN		4,038.49
	537100 LAB SUPPLIES		2,697.12
	538100 VEHICLE & EQUIP SUPPLIE	5,053.74	24,549.95
	538182 LICENSE MOTOR VEHICLE S	136.71	505.79
	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	1,240.00
	555510 SAAS SUBSCRIPTION FEES		3,500.00
	556100 INSURANCE EXPENSE		5,179.12
	556300 SURETY & NOTARY BONDS		42.75
	Major Account 520000 Total	19,958.41	532,350.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,450.92
	Major Account 580000 Total		3,450.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,220.91	100,220.91
	Major Account 590000 Total	100,220.91	100,220.91
	Fund 43320 Expenditures Total	150,863.47	964,172.00
	Subprogram Revenues	136,505.00-	1,261,336.04-
	Subprogram Expenditures	565,238.57	5,756,880.84

Agency Number 033 GAME & PARKS COMMISSION
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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>
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	15,819.67	193,620.14
	511800 COMPENSATORY TIME PAID		323.93
	512100 VACATION LEAVE EXPENSE	716.07	11,289.88
	512200 SICK LEAVE EXPENSE	213.48	3,927.57
	512300 HOLIDAY LEAVE EXPENSE		11,586.76
	512500 FUNERAL LEAVE EXPENSE		1,466.04
	515100 RETIREMENT PLANS EXPENSE	1,254.16	16,639.25
	515200 FICA EXPENSE	1,187.66	15,990.32
	515500 HEALTH INSURANCE EXPENSE	2,532.98	30,002.29
	516200 TUITION ASSISTANCE		5,907.00
	516500 WORKERS COMP PREMIUMS		1,627.41
	Major Account 510000 Total	21,724.02	292,380.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.64	7,991.21
	521400 CIO CHARGES	130.30	1,042.40
	521412 COM EXPENSE - VOICE/DATA	439.66	3,756.74
	521501 PUBLICATIONS		7,163.57
	521502 PRINTING (OUTSIDE VENDORS)		8,139.81
	522100 FEES	75.00	1,388.27
	522200 CONFERENCE REGISTRATIONS	95.00	1,074.00
	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		2,113.46
	531200 IT SUPPLIES		1,747.39
	532100 NON-CAPITALIZED EQUIP PU		3,985.28
	532200 PERSONAL COMPUTING EQUIPMENT		892.56
	532280 VIDEO EQUIP		89.37
	533101 DISTRIBUTION OF AID		1,705.97
	533132 SANITATION JANITORIAL		149.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 MISC INSTITUTIONAL		4.56
	533900 FOOD EXPENSE-INSTITUTIONS		41.42
	534500 agricultural supplies exp		5,356.90
	534600 ED & RECREATIONAL SUP EX	255.89	18,521.46
	534800 CONST & MAINT SUP EXP	633.73	1,010.60
	534900 MISCELLANEOUS SUP EXP		509.85
	538100 VEHICLE & EQUIP SUP EXP	31.86	1,091.33
	541100 ACCTG & AUDITING SERVICES		831.22
	541200 PURCHASING ASSESSMENT		1,059.15
	547101 MEDIA ADVERTISING SERVICES	412.06	412.06
	555200 SOFTWARE NE	44.94	44.94
	555310 COTS LICENSE FEES		445.08
	555340 COTS MAINTENANCE	155.00	3,020.30
	555540 SAAS MAINTENANCE		1,038.52
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	2,841.08	79,112.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,226.15
	Major Account 570000 Total	96.00	1,226.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,563.32
	Major Account 580000 Total		8,563.32
	Fund 23320 Expenditures Total	24,661.10	381,282.67
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.55	2,254.55
	512100 VACATION LEAVE EXPENSE	38.26	87.04
	512200 SICK LEAVE EXPENSE		19.80
	512300 HOLIDAY LEAVE EXPENSE		167.74
	515100 RETIREMENT PLANS EXPENSE	38.70	189.40
	515200 FICA EXPENSE	35.41	178.64
	515500 HEALTH INSURANCE EXPENSE	124.11	485.56
	516500 WORKERS COMP PREMIUMS		3.24
	Major Account 510000 Total	715.03	3,385.97
	520000 Operating Expenses		
	521501 PUBLICATIONS		5,824.24
	Major Account 520000 Total		5,824.24

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		
	584200 VEHICLES & VEHICLE EQ		8,563.34
	Major Account 580000 Total		8,563.34
	Fund 23330 Expenditures Total	715.03	17,773.55
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,532.75-
	Major Account 460000 Total		10,532.75-
	Fund 23480 Revenue Total		10,532.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,683.40	24,463.90
	512100 VACATION LEAVE EXPENSE	176.78	506.03
	512200 SICK LEAVE EXPENSE	249.33	249.33
	512300 HOLIDAY LEAVE EXPENSE		803.38
	515100 RETIREMENT PLANS EXPENSE	682.13	1,948.63
	515200 FICA EXPENSE	667.11	1,912.82
	515500 HEALTH INSURANCE EXPENSE	1,171.87	3,078.50
	Major Account 510000 Total	11,630.62	32,962.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.65	159.65
	521400 CIO CHARGES		156.36
	521501 PUBLICATIONS		5,824.24
	521502 PRINTING	644.64	644.64
	522100 MEMBERSHIP FEES		67.00
	522200 CONF REGISTRATIONS	1,568.00	1,969.00
	532100 NON EXPENDABLE PROP		656.62
	533101 CLOTHING	219.38	219.38
	534600 ED & RECREATIONAL SUP EX		6,324.73
	541100 ACCTG & AUDITING SERVICES		5.75
	547101 MEDIA ADVERTISING SERVICES	412.05	412.05
	547300 INTERPRETER SERVICES	103.96	1,045.56
	555100 SOFTWARE RENEWAL		1,199.17
	555340 COTS MAINTENANCE		310.00
	Major Account 520000 Total	3,043.68	18,994.15
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,855.34

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>
23480 GAME & PARKS COMM EDUC FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		40,855.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,732.61	67,954.05
	Major Account 590000 Total	3,732.61	67,954.05
	Fund 23480 Expenditures Total	18,406.91	160,862.13
	Subprogram Revenues		14,758.50-
	Subprogram Expenditures	43,783.04	559,918.35

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 PY COVID		936.64-
	Major Account 480000 Total		936.64-
	Fund 10000 Revenue Total		936.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,737.00	238,119.03
	511200 TEMPORARY SALARIES-WAGE	2,758.90	10,670.97
	512100 VACATION LEAVE EXPENSE	278.53	15,341.56
	512200 SICK LEAVE EXPENSE	857.12	6,026.96
	512300 HOLIDAY LEAVE EXPENSE		13,169.57
	515100 RETIREMENT PLANS EXPENS	1,862.50	20,463.85
	515200 OASDI EXPENSE	1,992.63	20,601.37
	515500 HEALTH INSURANCE EXPENS	3,734.57	33,466.91
	516500 WORKERS COMP PREMIUMS		3,492.57
	Major Account 510000 Total	35,221.25	361,352.79
	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	35,221.25	362,166.27
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	3,060.00-	17,990.00-
	Major Account 470000 Total	3,060.00-	17,990.00-
	Fund 23350 Revenue Total	3,060.00-	17,990.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	64.33	1,000.45
	521300 FREIGHT EXPENSE		556.22
	521400 DATA PROCESSING EXP	345.90	3,521.04
	521412 COM EXPENSE - VOICE/DATA	445.43	3,569.78
	521500 PUBLICATION & PRINT EXPENSE		8.59
	521502 PRINTING		2,991.71
	522100 DUES & SUBSCRITIONS		2,835.80
	522200 CONFERENCE REGISTRATION		1,705.00
	523201 NATURAL GAS	56.35	509.13
	523202 ELECTRICITY	252.07	2,622.33
	523203 WATER		163.64
	523204 SEWER		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	2,993.60
	525100 RENT EXP-OFFICE EQUIP		10.00
	527200 REP & MAINT-MOTOR VEHICL	237.49	937.35
	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		1,939.70
	533132 SANITATION/JANITORIAL		14.99
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES	27.98	27.98
	533900 FOOD EXPENSE-INSTITUTIONS		9.34
	534500 AGRICULTURAL SUPPLIES		692.90
	534600 ED RECRE SUPPLIES		2,378.76
	534800 CONST & MAINT SUP EXP	1,281.69	1,901.39
	534900 MISCELLANEOUS SUP EXP	1,815.49	1,815.49
	538100 VEHICLE & EQUIP SUP EXP	389.54	1,967.61
	538182 VEHICLE SUPPLIES	3.95	492.91
	541100 ACCTG & AUDITING SERVICES		280.95
	541200 PURCHASING ASSESSMENT		141.11
	554900 OTHER CONTRACTUAL SERVICE	1,222.74	11,811.35
	555100 SOFTWARE RENEWAL/MAIN FEE		25.27-
	555310 COTS LICENSE FEES		493.94
	555340 COTS MAINTENANCE	279.00	3,766.95
	555510 SAAS SUBSCRIPTION FEES		4,520.00
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		32.06
	Major Account 520000 Total	6,721.32	58,965.49
	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	2,500.00	22,375.00
	Major Account 590000 Total	2,500.00	22,375.00
	Fund 23350 Expenditures Total	9,221.32	89,036.89

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		
	461114 OTHER FED REIMBURSEMENTS		64,524.84-
	461116 STATE WILDLIFE GRANT	20,767.41-	193,996.04-
	Major Account 460000 Total	20,767.41-	258,520.88-
	Fund 43320 Revenue Total	20,767.41-	258,520.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,443.47	78,997.83
	511200 TEMPORARY SALARIES-WAGE	2,317.48	76,554.05
	512100 VACATION LEAVE EXPENSE	202.30	5,022.05
	512200 SICK LEAVE EXPENSE	3,766.33	12,132.01
	512300 HOLIDAY LEAVE EXPENSE		4,658.05
	515100 RETIREMENT PLANS EXPENSE	704.76	7,548.42
	515200 FICA EXPENSE	858.03	13,002.44
	515500 HEALTH INSURANCE EXPENS	1,727.16	21,559.91
	516500 WORKERS COMPENSATION PR		1,895.34
	Major Account 510000 Total	15,019.53	221,370.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	738.92
	531200 IT SUPPLIES	69.99	288.99
	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	1,083.54-	59,107.78
	555440 CUSTOMIZED MAINTENANCE		37,510.00
	556300 SURETY & NOTARY BONDS		15.27
	Major Account 520000 Total	888.55-	98,901.29
	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	14,130.98	334,607.46
	Subprogram Revenues	23,827.41-	277,447.52-
	Subprogram Expenditures	58,573.55	785,810.62
	Program Revenues	3,602,835.39-	30,803,578.29-
	Program Expenditures	2,217,732.52	23,617,643.64

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-
	Major Account 480000 Total		14,633.60-
	Fund 10000 Revenue Total		14,633.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,451.11	283,025.73
	511200 TEMPORARY SALARIES-WAGE	1,229.48	6,098.32
	511300 OVERTIME PAYMENTS	40.53	661.01
	511600 PER DIEM PAYMENTS	35.00	245.00
	511700 EMPLOYEE BONUSES		2,780.00
	511800 COMPENSATORY TIME PAID	54.63	192.18
	512100 VACATION LEAVE EXPENSE	3,266.21	30,867.90
	512200 SICK LEAVE EXPENSE	2,911.49	14,831.74
	512300 HOLIDAY LEAVE EXPENSE		18,008.97
	512500 FUNERAL LEAVE EXPENSE		788.67
	515100 RETIREMENT PLANS EXPENS	2,824.79	26,109.60
	515200 OASDI EXPENSE	2,777.26	25,315.16
	515500 HEALTH INSURANCE EXPENS	7,569.02	60,813.89
	516300 EMPLOYEE ASSISTANCE PRO		4,733.88
	516500 WORKERS COMP PREMIUMS		3,631.62
	Major Account 510000 Total	52,159.52	478,103.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.73	5,201.88
	521400 CIO CHARGES	1,460.67	14,190.23
	521412 COM EXPENSE - VOICE/DATA	1,225.95	10,961.93
	521500 PUBLICATION & PRINT EXP		75.12
	521501 PUBLICATIONS PRINTING		255.86
	521502 PRINTING		447.66
	521503 ADVERTISING EXPENSE		127.19
	521900 AWARDS EXPENSE		102.30
	522100 DUES & SUBSCRIPTION EXP	109.00	612.40
	522200 CONFERENCE REGISTRATION		4,132.00
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	49.73	455.88
	523202 ELECTRICITY	257.75	2,667.64
	523203 WATER		171.33
	523204 SEWER		105.78
	523500 PROMPT PAY INTEREST		5.56
	524700 RENT EXP-OTHER REAL PROP		332.50

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		2,546.82
	527200 REP & MAINT-MOTOR VEHICL	38.98	286.15
	531100 OFFICE SUPPLIES EXPENSE	144.98	2,742.05
	531200 IT SUPPLIES		546.41
	532100 NON-CAPITALIZED EQUIP PU	485.00	4,782.11
	532200 PERSONAL COMPUTING EQUIPMENT	217.60	6,021.41
	532280 VIDEO EQUIP		273.47
	533101 CLOTHING		8.17
	533132 JANITORIAL INSTUT SUPPLIES	75.34	1,568.71
	533900 FOOD EXPENSE-INSTITUTIONS	817.93	936.00
	534500 AGRICULTURAL SUPPLIES EX	2.87	12.31
	534600 ED & RECREATIONAL SUP EX	220.60	315.36
	534700 ENG TECH & COMM SUP EXP	620.23	2,480.92
	534800 CONST & MAINT SUP EXP	158.50	6,416.37
	534900 MISC SUPPLIES EXPENSES	54.78	54.78
	538100 VEHICLE & EQUIP SUP EXP	101.09	370.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE		91.05
	541100 ACCTG & AUDITING SERVICES		1,759.20
	541200 PURCHASING ASSESSMENT		506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,490.47	64,746.33
	541700 LEGAL RELATED EXPENSE		2,071.66
	542100 SOS TEMP SERV - PERSONNEL	896.74	3,183.43
	546900 MEDICAL SERVICES		190.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING		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	18,510.59
	555510 SAAS SUBSCRIPTION FEES		4,410.00
	556100 INSURANCE EXPENSE		1,255.48
	556300 SURETY & NOTARY BONDS		48.25
	Major Account 520000 Total	15,314.94	170,451.17
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,536.00	5,075.79
	571800 MEALS - TRAVEL STATUS		9.38
	571900 MEALS-ONE DAY TRAVEL		17.66
	574500 PERSONAL VEHICLE MILEAGE		401.79
	Major Account 570000 Total	1,536.00	5,504.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	175.21	19,952.18
	Major Account 580000 Total	175.21	19,952.18
	Fund 10000 Expenditures Total	69,185.67	674,011.64
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		796.92-
	486501 UNCLAIMED PROPERTY ADJ	221.80-	221.80-
	Major Account 480000 Total	221.80-	1,018.72-
	Fund 23320 Revenue Total	221.80-	1,018.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	85,868.38	958,355.69
	511200 TEMPORARY SALARIES-WAGE	1,560.87	8,912.57
	511300 OVERTIME PAYMENTS	1,176.89	9,887.89
	511700 EMPLOYEE BONUSES		2,210.00
	511800 COMPENSATORY TIME PAID	109.23	1,545.71
	512100 VACATION LEAVE EXPENSE	5,314.94	91,122.57
	512200 SICK LEAVE EXPENSE	7,823.22	55,803.40
	512300 HOLIDAY LEAVE EXPENSE		62,972.85
	512500 FUNERAL LEAVE EXPENSE		1,749.53
	512600 CIVIL LEAVE EXPENSE		43.82
	515100 RETIREMENT PLANS EXPENS	7,509.91	88,748.07
	515200 OASDI EXPENSE	7,121.74	84,214.44
	515500 HEALTH INSURANCE EXPENS	22,413.48	236,337.11
	516500 WORKERS COMP PREMIUMS		14,223.96
	Major Account 510000 Total	138,898.66	1,616,127.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.44	21,128.91
	521200 COMM EXP-VOICE/DATA		278.20
	521400 CIO CHARGES	9,473.99	87,352.82
	521412 COM EXPENSE - VOICE/DATA	2,707.59	24,569.48
	521500 PUBLICATION & PRINT EXP		7,454.61
	521501 PUBLICATIONS PRINTING		255.87

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING		6,075.94
	521503 ADVERTISING EXPENSE		165.63
	522100 DUES & SUBSCRIPTION EXP	15,996.00	41,027.72
	522200 CONFERENCE REGISTRATION		8,837.00
	522900 EMPLOYEE PARKING EXP	72.00	360.00
	523201 NATURAL GAS	982.02	7,252.33
	523202 ELECTRICITY	3,313.80	27,810.38
	523203 WATER	60.90	1,442.53
	523204 SEWER	51.61	902.07
	523500 PROMPT PAY INTEREST		32.10
	524600 RENT EXPENSE-BUILDINGS	4,231.42	49,454.20
	524700 RENT OTHER REAL PROPERTY	6.32	158.20
	524900 RENT EXP-DEPR SURCHARGE	559.75	5,597.50
	525100 RENT EXP-OFFICE EQUIPME		5,388.13
	525500 RENT OTHER PROPERTY	124.95	1,811.39
	526101 BLDG-STRUC MAINT AND REPAIR	176.50	31,790.04
	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	2,380.94	24,492.60
	531200 IT SUPPLIES		244.80
	532100 NON EXPENDABLE PROPERTY	376.00	990.25
	532200 PERSONAL COMPUTING EQUIPMENT	718.52	1,409.44
	532260 VOICE EQUIP		94.99
	533100 HOUSEHOLD & INSTIT EXP		5.86-
	533101 CLOTHING		66.36
	533132 JANITORIAL INSTUT SUPPLIES	612.18	14,170.55
	533133 FOOD SERV INSTITUTIONAL		137.00
	533900 FOOD EXPENSE-INSTITUTIONS		916.52
	534500 AGRICULTURAL SUPPLIES EX	138.44	345.78
	534600 ED & RECREATIONAL SUP EX	165.46	356.89
	534700 ENG TECH & COMM SUP EXP	238.55	954.20
	534800 CONST & MAINT SUP EXP	1,298.54	10,493.87
	534900 MISCELLANEOUS SUP EXP		176.49
	534946 RESALE ITEMS	495.00	557.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.57	24.17
	541100 ACCTG & AUDITING SERVIC		6,724.79
	541200 PURCHASING ASSESSMENT		25.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,408.66	16,116.18
	543100 IT CONSULTING-APPLICATIONS	26,741.01	261,303.20
	546900 MEDICAL SERVICES	125.00	509.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,768.50
	548501 TREE THINNING/CLEARING		1,200.00
	548600 PEST CONTROL	78.00	730.62
	548700 REFUSE/RECYCLING	548.60	8,730.87
	548800 FIRE EXTINGUISHERS		462.34
	549100 LAUNDRY/UNIFORM SERVICES	46.94	631.84
	549200 JANITORIAL/SECURITY SRVS	1,464.30	14,580.57
	554900 OTHER CONTRACTUAL SERVICES		5,540.07
	554901 MGMT CONSULTANT SVS		16,571.94
	555100 SOFTWARE RENEWAL/MAIN F		48.50-
	555200 SOFTWARE - NEW PURCHASE		17,239.07
	555340 COTS MAINTENANCE	186.00	1,924.48
	555510 SAAS SUBSCRIPTION FEES		11,760.00
	556100 INSURANCE EXPENSE		734.16
	556300 SURETY & NOTARY BONDS		183.51
	Major Account 520000 Total	75,448.00	751,428.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	307.65
	571800 MEALS - TRAVEL STATUS		7.04
	574500 personal vehicle mileage		474.81
	Major Account 570000 Total	96.00	789.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,047.62	4,691.12
	Major Account 580000 Total	3,047.62	4,691.12
	Fund 23320 Expenditures Total	217,490.28	2,373,036.64
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		199.23-
	Major Account 480000 Total		199.23-
	Fund 23330 Revenue Total		199.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,252.83	664,467.69
	511200 TEMPORARY SALARIES-WAGE	409.63	3,212.20
	511300 OVERTIME PAYMENTS	220.46	2,734.85
	511700 EMPLOYEE BONUSES		3,410.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	109.23	511.69
	512100 VACATION LEAVE EXPENSE	3,503.10	53,028.94
	512200 SICK LEAVE EXPENSE	4,640.46	35,835.13
	512300 HOLIDAY LEAVE EXPENSE		35,317.62
	512500 FUNERAL LEAVE EXPENSE		1,544.72
	512600 CIVIL LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENS	5,370.81	59,630.69
	515200 OASDI EXPENSE	5,158.22	57,425.51
	515500 HEALTH INSURANCE EXPENS	12,936.40	134,535.80
	516500 WORKERS COMP PREMIUMS		9,291.00
	Major Account 510000 Total	95,601.14	1,061,048.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,250.70	33,924.37
	521200 COM EXPENSE - VOICE/DATA		149.80
	521400 CIO CHARGES	4,809.19	47,743.77
	521412 COM EXPENSE - VOICE/DATA	1,696.76	15,015.13
	521500 PUBLICATION & PRINT EXP		509.40
	521501 PUBLICATIONS PRINTING		214.96
	521502 PRINTING		1,912.29
	522100 DUES & SUBSCRIPTION EXP	440.00	597.37
	522200 CONFERENCE REGISTRATION		6,862.00
	522900 EMPLOYEE PARKING EXP	72.00	360.00
	523201 NATURAL GAS	117.48	1,076.91
	523202 ELECTRICITY	608.91	6,301.95
	523203 WATER		404.76
	523204 SEWER		249.92
	523500 PROMPT PAY INTEREST		11.10
	524700 RENT EXP-OTHER REAL PROP	6.32	158.20
	525100 RENT EXP-OFFICE EQUIP		565.82
	525500 RENT EXP-OTHER PERS PROP		970.92
	526101 BLDG-STRUC MAINT AND REPAIR		8,595.58
	527200 REP & MAINT-MOTOR VEHICL		27.81
	527400 REP & MAINT-DATA PROC		2.90
	531100 OFFICE SUPPLIES EXPENSE	286.84	6,247.61
	531200 IT SUPPLIES		236.02
	532100 NON-CAPITALIZED EQUIP PU		306.90
	532200 PERSONAL COMPUTING EQUIPMENT	466.68	661.91
	533100 HOUSEHOLD & INSTIT EXP		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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING		27.56
	533132 JANITORIAL INSTUT SUPPLIES	254.29	5,113.71
	533900 FOOD EXPENSE-INSTITUTIONS		1.80
	534500 AGRICULTURAL SUPPLIES EX	9.69	41.56
	534600 ED & RECREATIONAL SUP EX	165.46	265.93
	534700 ENG TECH & COMM SUP EXP	95.42	381.69
	534800 CONST AND MAINT SUPPLIES	535.03	4,267.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.57	14.48
	541100 ACCTG & AUDITING SERVICES		3,735.81
	541200 PURCHASING ASSESSMENT		10.77
	542100 SOS TEMP SERV - PERSONNEL	856.58	5,893.08
	543100 IT CONSULTING-APPLICATIONS	6,685.25	65,325.79
	546900 MEDICAL SERVICES	125.00	445.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		202.50
	548700 REFUSE/RECYCLING		965.55
	548800 FIRE EXTINGUISHERS		37.13
	554900 OTHER CONTRACTUAL SERVICES		1,467.75
	554901 MGMT CONSULTANT SVS		5,849.28
	555100 DATA PROC SOFTW LIC FEE		48.50-
	555200 SOFTWARE - NEW PURCHASES		162.19-
	555340 COTS MAINTENANCE	186.00	1,733.52
	555510 SAAS SUBSCRIPTION FEES		5,670.00
	556300 SURETY & NOTARY BONDS		116.33
	559100 OTHER OPERATING EXP		1,120.00
	Major Account 520000 Total	20,675.17	235,581.81
	570000 Travel Expenses		
	571100 LODGING	96.00	712.95
	571800 MEALS - TRAVEL STATUS		7.04
	574500 PERSONAL VEHICLE MILEAGE	199.36	1,095.12
	Major Account 570000 Total	295.36	1,815.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	650.10	1,297.76
	Major Account 580000 Total	650.10	1,297.76
	Fund 23330 Expenditures Total	117,221.77	1,299,742.77
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	974.74	1,699.05
	512100 VACATION LEAVE EXPENSE	12.23	24.70

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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	73.03	94.14
	512300 HOLIDAY LEAVE EXPENSE		1.96
	515100 RETIREMENT PLANS EXPENS	79.37	136.23
	515200 OASDI EXPENSE	78.46	133.93
	515500 HEALTH INSURANCE EXPENS	101.02	206.21
	516500 WORKERS COMP PREMIUMS		21.57
	Major Account 510000 Total	1,318.85	2,317.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,174.88
	541100 ACCTG & AUDITING SERVICES		33.45
	555510 SAAS SUBSCRIPTION FEES		11,760.00
	Major Account 520000 Total		13,968.33
	Fund 23340 Expenditures Total	1,318.85	16,286.12
	Subprogram Revenues	221.80-	15,851.55-
	Subprogram Expenditures	405,216.57	4,363,077.17
	Program Revenues	221.80-	15,851.55-
	Program Expenditures	405,216.57	4,363,077.17

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	.27-	31.47-
	Major Account 480000 Total	.27-	31.47-
	Fund 23420 Revenue Total	.27-	31.47-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.15-	391.39-
	Major Account 480000 Total	40.15-	391.39-
	Fund 23421 Revenue Total	40.15-	391.39-
	Subprogram Revenues	40.42-	422.86-

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 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,651.12	26,075.28
	Major Account 590000 Total	1,651.12	26,075.28
	Fund 10000 Expenditures Total	1,651.12	26,075.28
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	29,259.87-	85,639.19-
	Major Account 460000 Total	29,259.87-	85,639.19-
	Fund 43340 Revenue Total	29,259.87-	85,639.19-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,639.88	94,954.03
	Major Account 590000 Total	6,639.88	94,954.03
	Fund 43340 Expenditures Total	6,639.88	94,954.03
	Subprogram Revenues	29,259.87-	85,639.19-
	Subprogram Expenditures	8,291.00	124,775.24
	Program Revenues	29,300.29-	86,062.05-
	Program Expenditures	8,291.00	124,775.24

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-
	476253 RESIDENT PADDLEFISH SNAGGING		23.00-
	Major Account 470000 Total		552.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,118.83-	42,391.38-
	Major Account 490000 Total	10,118.83-	42,391.38-
	Fund 10000 Revenue Total	10,118.83-	43,000.50-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.10-	3,999.34-
	482100 LAND USE REVENUE		100.00-
	482150 CROP PASTURE		80.00-
	482160 LAND LEASE	1,000.00-	2,840.00-
	482300 RIGHT OF WAY REVENUE		17,293.76-
	Major Account 480000 Total	1,397.10-	24,313.10-
	Fund 23280 Revenue Total	1,397.10-	24,313.10-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		97,399.56-
	461112 PR REIMBURSEMENT	3,085.52-	3,308.71-
	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	3,085.52-	181,312.94-
	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)		19,380.16-
	472131 CATERING (TAXABLE)		41.51-
	472140 CATERING-BUFFET (NONTAXABLE)		291.00-
	472141 CATERING-BUFFET (TAXABLE)		49.29-
	472150 MISC RESTAURANT (NONTAXABLE)	60.00-	63.25-
	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	122.16-	8,398.65-
	472161 GROCERY (TAXABLE)	884.96-	11,395.40-
	472170 SNACKS (NONTAXABLE)	41.00-	12,065.08-
	472171 SNACKS (TAXABLE)	1,807.28-	149,714.67-
	472180 RESALE ITEMS (NONTAXABLE)	154.08-	8,111.83-
	472181 RESALE ITEMS (TAXABLE)	14,898.04-	131,347.72-
	472229 GAS/OIL RESALE		53,563.73-
	474100 GENERAL BUSINESS FEES	2,229.77-	20,311.36-
	474101 PLAN REVIEW FEE		352.18-
	474102 PARK RESERVATION FEES	69,483.00-	550,015.57-
	474103 PERMIT ISSUE FEES	7,765.00-	49,142.00-
	474104 PCARD REBATE		34,343.92-
	474110 Reservation Fee (nontax)	170.00-	2,303.50-
	476104 RETURNED CHECK FEE		400.00-
	476176 PARK ENTRY DAILY NONRES	20,984.00-	858,112.00-
	476177 PARK ENTRY ANNUAL NONRES	64,985.00-	405,590.00-
	476178 PARK ENTRY DUPLICATE NONRES	12,622.50-	70,020.00-
	476179 PARK ENTRY DROP BOX NONRES	10,219.01-	222,948.61-
	476181 PARK ENTRY DAILY	28,578.00-	703,923.00-
	476182 PARK ENTRY ANNUAL	576,090.00-	3,263,430.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	153,000.00-	847,050.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	9,800.75-	176,522.59-
	Major Account 470000 Total	973,894.55-	7,706,223.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,497.71-	327,108.21-
	482100 LAND USE REVENUE	270.00-	110,627.25-
	482110 TENT/TRAILER CAMPING (NONTAX)	14,685.70-	319,871.45-
	482112 TENT/TRAILER CAMPING (TAXABLE)	571,684.38-	6,969,406.55-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,605.00-	3,205.00-
	482140 LAND USE REVENUE	16,345.00-	26,535.00-
	482150 HAYING INCOME		18,961.60-
	482160 LAND LEASE		100.00-
	483200 BUILDING & SPACE RENTAL		331.25-
	483210 CABINS (NONTAXABLE)	31,002.45-	147,724.21-
	483211 CABINS (TAXABLE/SALES TAX)	431,707.28-	5,010,220.31-
	483220 SWIM POOL (NONTAXABLE)		45.00-
	483221 SWIM POOL (TAXABLE)	170.62-	352,655.35-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADMISSIONS (NONTAXABL	651.50-	1,463.45-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	9,456.07-	80,280.48-
	483240 ADV CABIN DEPOSITS	1,799.72	81,158.03-
	483250 CONCESSIONS (NONTAXABLE)	16,906.63-	237,971.80-
	483311 HORSE RIDES (TAXABLE)		16,647.40-
	483320 BOATS OTHER REC ITEMS (NONTAXA	65.00-	65.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	7,226.99-	181,150.75-
	483330 VENDING MACHINES (NONTAXABLE)	525.93-	124,251.36-
	483331 VENDING MACHINES (TAXABLE)		2.60-
	483351 STABLE RENTAL (TAXABLE)	7,875.83-	45,309.97-
	483400 OTHER RENTAL REVENUE		309.91-
	483401 Other Rental Rev(TAXABLE)		562.38-
	484100 OPERATING DONATIONS & CO	5,321.00-	14,235.00-
	484115 MISCELLANEOUS	1,259.41-	6,569.52-
	484117 GIFTS/GRATUITIES		351.51-
	484200 CAPITAL DONATIONS & CONT		272,500.00-
	485100 FINES FORFEITS & PENALTI		1,089.14-
	485191 PROPERTY DAMAGES	390.97-	6,269.97-
	486300 CLEARING ACCOUNT	357,263.45-	620,837.29-
	486400 CASH OVER ADJUSTMENT	25.98	22,558.53-
	486500 MISCELLANEOUS ADJUSTMENT	502.50-	7,763.99-
	486501 UNCLAIMED PROPERTY ADJ		637.43-
	486502 ANNUAL EXCHANGE	15.00-	45.00-
	486600 CREDIT CARD CLEARING	75.00	
	Major Account 480000 Total	1,504,527.72-	15,008,821.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,006.35-	116,544.08-
	493200 OPERATING TRANSFERS OUT		13,215.00
	Major Account 490000 Total	9,006.35-	103,329.08-
	Fund 23330 Revenue Total	2,490,514.14-	22,999,686.84-
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-	1,090,865.60-
	Major Account 450000 Total	109,086.56-	1,090,865.60-

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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>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		82.17-
	Major Account 470000 Total		82.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,351.51-	31,344.21-
	Major Account 480000 Total	3,351.51-	31,344.21-
	Fund 23380 Revenue Total	112,438.07-	1,122,291.98-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.07-	3,441.77-
	Major Account 480000 Total	353.07-	3,441.77-
	Fund 43322 Revenue Total	353.07-	3,441.77-
	Subprogram Revenues	2,614,821.21-	24,192,734.19-
	Subprogram Expenditures		8.21

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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>
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-
	Major Account 480000 Total		2,276.56-
	Fund 10000 Revenue Total		2,415.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	422,156.57	3,849,342.92
	511200 TEMPORARY SALARIES-WAGE	277.53	6,168.75
	511300 OVERTIME PAYMENTS	1,076.12	29,075.59
	511800 COMPENSATORY TIME PAID	5,757.81	53,566.73
	512100 VACATION LEAVE EXPENSE	14,719.04	326,044.79
	512200 SICK LEAVE EXPENSE	12,239.95	135,524.70
	512300 HOLIDAY LEAVE EXPENSE		227,896.25
	512400 MILITARY LEAVE EXPENSE		5,229.92
	512500 FUNERAL LEAVE EXPENSE		7,537.33
	512600 CIVIL LEAVE EXPENSE		349.70
	512700 INJURY LEAVE EXPENSE	73.55	1,272.86
	515100 RETIREMENT PLANS EXPENS	34,146.97	348,043.81
	515200 OASDI EXPENSE	31,962.52	329,535.41
	515500 HEALTH INSURANCE EXPENS	116,877.52	1,058,905.15
	516400 UNEMPLOYM COMP INS EXP		43.95
	516500 WORKERS COMP PREMIUMS		119,411.76
	Major Account 510000 Total	639,287.58	6,497,949.62
	520000 Operating Expenses		
	521502 PRINTING		184.17
	523201 NATURAL GAS	97.79	896.39
	523202 ELECTRICITY	506.81	5,245.38
	523203 WATER		383.95
	523204 SEWER		207.99
	526102 LAND MAINT AND REPAIR		90.00
	527200 REP & MAINT-MOTOR VEHICL		59.95
	532100 NON-CAPITALIZED EQUIP PU		1,248.94
	534500 AGRICULTURAL SUPPLIES EX		360.84
	534600 EDUCATIONAL REC SUPPLIES		150.95
	534800 CONST & MAINT SUP EXP	1,264.25	1,781.92
	538100 FUEL	15.79	410.68
	541100 ACCTG & AUDITING SERVICES		19,151.52

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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		
	556100 INSURANCE EXPENSE		414.33
	Major Account 520000 Total	1,884.64	30,587.01
	Fund 10000 Expenditures Total	641,172.22	6,528,536.63
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		
	472120 RESTAURANT/BUFFET (NONTAXABLE)	60.00	60.00
	472181 RESALE ITEMS (TAXABLE)	63.95-	76.45-
	476176 PARK ENTRY DAILY NONRES	104.00-	392.00-
	476177 PARK ENTRY ANNUAL NONRES	180.00-	450.00-
	476178 PARK ENTRY DUPLICATE NONRES	22.50-	67.50-
	476179 PARK ENTRY DROP BOX NONRES	88.00-	1,189.00-
	476181 PARK ENTRY DAILY	54.00-	444.00-
	476182 PARK ENTRY ANNUAL	600.00-	1,560.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	210.00-	405.00-
	476199 DROP BOX	246.75-	2,274.82-
	Major Account 470000 Total	1,509.20-	6,798.77-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	57.16-	242.91-
	482112 TENT/TRAILER CAMPING (TAXABLE)	435.29-	9,079.58-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	473.90-	4,756.46-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)	300.00-	300.00-
	484100 OPERATING DONATIONS & CO		.45-
	484600 OP GRANTS NON-GOVT SOURC	1,000.00-	1,000.00-
	486300 CLEARING ACCOUNT	230.00-	230.00-
	486400 CASH OVER ADJUSTMENT		.51-
	486500 MISCELLANEOUS ADJUSTMENTS		46,664.83-
	Major Account 480000 Total	2,496.35-	62,599.74-
	Fund 23330 Revenue Total	4,005.55-	102,507.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,780.44	521,314.71
	511200 TEMPORARY SALARIES-WAG	252,617.19	4,367,022.88
	511300 OVERTIME PAYMENTS	813.66	38,003.58

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	227.55	2,305.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		15,611.36
	511900 SUPPLEMENTAL		964.29
	512100 VACATION LEAVE EXPENSE	1,274.62	30,088.96
	512200 SICK LEAVE EXPENSE	385.64	32,106.26
	512300 HOLIDAY LEAVE EXPENSE		28,836.98
	512500 FUNERAL LEAVE EXPENSE		583.37
	512700 INJURY LEAVE EXPENSE		2,330.83
	515100 RETIREMENT PLANS EXPENS	798.81	47,971.44
	515200 OASDI EXPENSE	19,901.17	380,032.22
	515500 HEALTH INSURANCE EXPENS	11,995.91	328,419.49
	516100 EMPLOYEE RELOCATION		1,280.34
	516200 TUITION ASSISTANCE		1,628.47
	516400 UNEMPLOYM COMP INS EXP		7,926.19
	Major Account 510000 Total	296,794.99	5,806,926.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.40	22,702.56
	521300 FREIGHT EXPENSE	1,450.00	9,670.35
	521400 CIO CHARGES	18,233.29	163,884.35
	521412 COM EXPENSE - VOICE/DATA	17,721.95	187,910.54
	521500 PUBLICATION & PRINT EXP		30,718.90
	521501 PUBLICATIONS PRINTING	25,033.28	31,483.34
	521502 PRINTING	6,405.58	111,021.98
	521503 ADVERTISING EXPENSE	7,158.66	27,446.97
	521800 CASH SHORT ADJUSTMENT	229.50	17,288.69
	521900 AWARDS EXPENSE	54.80	354.40
	522100 DUES & SUBSCRIPTION EXP	1,289.51	17,097.01
	522200 CONFERENCE REGISTRATION	9,251.00	24,251.08
	522500 EMPLOYEE MOVING EXPENSE		777.99
	523000 VOLUNTEER EXPENSES	300.00	873.62
	523201 NATURAL GAS	10,635.46	84,566.41
	523202 ELECTRICITY	103,618.89	1,494,366.93
	523203 WATER	2,299.19	34,482.01
	523204 SEWER	48.08	23,823.66
	523207 PROPANE	10,326.88	110,924.24
	523500 PROMPT PAY INTEREST	911.73	1,246.45
	524100 RENT EXPENSE-LAND		8,967.52

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT OF BUILDINGS	641.71	6,417.10
	524700 RENT EQUIP		50.00
	524701 RENT EXP-OTHER REAL PROP	780.00	29,820.00
	525100 RENT EXP-OFFICE EQUIP		11,787.07
	525500 RENT EXP-OTHER PERS PROP	879.05	11,381.20
	525556 RENT EXPENSE - EQUIPMENT	80.00	121,693.52
	526101 BLDG-STRUC MAINT & REPAIR	24,352.44	408,387.26
	526102 LAND MAINT & REPAIR	6,064.65	143,172.92
	526103 OTHER REAL PROPERTY M/R		12,902.68
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	9,736.86	101,367.33
	527400 REP & MAINT-DATA PROC		60.00
	527500 RADIO REPAIRS		1,917.24
	527600 R & M HOUSEHOLD EQUIP	3,183.15	8,684.70
	527800 REP & MAINT-OTHER PROPER		13,638.71-
	527879 CONST MAINT & SHOP	13,391.28	182,973.84
	527990 RADIO EQUIP REPAIR & MAINT		139.38
	531100 OFFICE SUPPLIES	9,735.12	113,183.40
	531101 IT Supplies		24.80
	531200 IT SUPPLIES	469.98	5,879.54
	532100 NON EXPENDABLE ITEMS	75,905.93	391,908.45
	532200 PERSONAL COMPUTING EQUIPMENT	454.47	6,132.43
	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	3,056.98	74,057.36
	533132 SANITATION JANITORIAL	22,597.42	291,849.21
	533133 FOOD SERV INSTITUTIONAL	7,289.35	149,835.05
	533900 FOOD EXPENSE-INSTITUTIONS	319.24	3,916.92
	534500 AGRICULTURAL SUPPLIES	25,433.39	174,658.19
	534600 ED & RECREATIONAL SUP EX	14,573.13	162,506.03
	534700 ENG TECH & COMM SUP EXP		25,898.99
	534800 CONST AND MAINT SUPPLIES	100,886.13	1,052,111.29
	534900 MISCELLANEOUS SUPPLIES	4,478.26	36,500.08
	534946 RESALE ITEMS	23,657.35	161,899.60
	534947 LAW ENF SUPPLIES		1,393.20
	535100 MEDICAL SUPPLIES	207.58	15,937.35

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		
	538100 VEHICLE & EQUIP SUP EXP	30,840.30	321,319.05
	538182 VEHICLE & EQUIP SUPPLIES	7,236.80	93,210.66
	541100 ACCTG & AUDITING SERVICES		51,831.75
	541200 PURCHASING ASSESSMENT		17,276.15
	541700 LEGAL RELATED EXPENSE		12,300.00
	542100 SOS TEMP SERV - PERSONNEL		8,994.00
	542500 SURVEY EXPENSE		10,033.04
	543300 IT CONSULTING-OTHER		395,328.75
	545000 LABORATORY SERVICES	1,632.85	21,086.90
	546800 VET SERVICES	965.68	15,236.44
	547100 EDUCATIONAL SERVICES		14,160.00
	547101 MEDIA ADVERTISING	5,111.10	37,402.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,099.98
	548501 TREE CLEARING	1,912.50	31,457.50
	548600 PEST CONTROL	3,065.00	39,485.94
	548700 REFUSE/RECYCLING	24,873.25	700,554.53
	548800 FIRE EXTINGUISHERS	3,772.95	78,691.96
	548900 WEED CONTROL		11,886.78
	549100 LAUNDRY SERVICES	8,524.70	167,802.62
	549200 JANITORIAL SERVICES	3,553.00	20,972.43
	549600 CONSTRUCTION SERVICES		9,334.50
	554100 DATA SERVICES	458.61	10,252.15
	554900 OTHER CONTRACTUAL SERVICES	1,640.00	445,051.99
	554901 MGMT CONSULTANT SVS	160.39	1,541.29
	555100 SOFTWARE RENEWAL/MAIN FEE		7.35-
	555340 COTS MAINTENANCE	6,603.00	64,006.15
	555510 SAAS SUBSCRIPTION FEES		12,000.00
	556100 INSURANCE EXPENSE		280,358.75
	556300 SURETY & NOTARY BONDS		928.28
	557100 PROPERTY TAX EXPENSE	.30	.70
	Major Account 520000 Total	664,487.10	8,984,482.13
	570000 Travel Expenses		
	571100 LODGING	673.99	9,317.57
	571600 MEALS - TAXABLE		28.70
	571800 MEALS - TRAVEL STATUS	373.65	926.30
	574500 PERSONAL VEHICLE MILEAGE	568.40	5,557.23
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,616.04	15,834.80

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	51,100.92	445,499.18
	583470 PERSONAL COMPUTING EQUIPMENT	11,250.06	32,167.83
	584200 VEHICLES & VEHICLE EQ		281,441.00
	585100 LIVESTOCK		5,200.00
	586900 OTHER FIXED ASSETS		27,270.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		11,524.50
	Major Account 580000 Total	62,350.98	803,102.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,000.00
	599161 DISTRIBUTION OF AID		15,354.99
	Major Account 590000 Total		90,354.99
	Fund 23330 Expenditures Total	1,025,249.11	15,700,701.15
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	208.48
	532200 PERSONAL COMPUTING EQUIPMENT		551.08
	534800 CONST & MAINT SUP EXP		117.75
	Major Account 520000 Total	26.06	877.31
	Fund 23380 Expenditures Total	26.06	1,065.73
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
	534600 ED & RECREATIONAL SUP EX	1,155.83	1,155.83
	534800 CONST & MAINT SUP EXP		910.89
	Major Account 520000 Total	1,155.83	10,056.72
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIPMENT		6,166.00
	Major Account 580000 Total		6,166.00
	Fund 23480 Expenditures Total	1,155.83	16,222.72
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,807.74
	515200 FICA EXPENSE		520.80
	Major Account 510000 Total		7,328.54
	Fund 43320 Expenditures Total		7,328.54
	Subprogram Revenues	4,005.55-	104,923.59-
	Subprogram Expenditures	1,667,603.22	22,253,854.77
	Program Revenues	2,618,826.76-	24,297,657.78-
	Program Expenditures	1,667,603.22	22,253,862.98

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-
	Major Account 480000 Total		844.03-
	Fund 10000 Revenue Total		844.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,874.55	182,865.55
	511200 TEMPORARY SALARIES-WAGE	1,014.86	2,173.92
	511800 COMPENSATORY TIME PAID		8.97
	512100 VACATION LEAVE EXPENSE	620.63	15,071.15
	512200 SICK LEAVE EXPENSE	1,130.59	9,316.63
	512300 HOLIDAY LEAVE EXPENSE		11,157.03
	512500 FUNERAL LEAVE EXPENSE		884.41
	512600 CIVIL LEAVE EXPENSE		20.99
	515100 RETIREMENT PLANS EXPENS	1,544.45	16,443.33
	515200 OASDI EXPENSE	1,498.34	15,141.02
	515500 HEALTH INSURANCE EXPENS	5,115.78	59,916.29
	516500 WORKERS COMP PREMIUMS		2,915.76
	Major Account 510000 Total	29,799.20	315,915.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.05
	521400 CIO CHARGES	52.12	521.20
	521412 COM EXPENSE - VOICE/DATA	214.23	1,713.57
	521500 PUBLICATION & PRINT EXP		3.56
	521502 PRINTING		1,214.57
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	522200 CONFERENCE REG		1,449.00
	523201 NATURAL GAS	23.05	211.28
	523202 ELECTRICITY	119.46	1,236.41
	523203 WATER		79.41
	523204 SEWER		49.02
	525100 RENT EXP-OFFICE EQUIP		3.94
	527200 REP & MAINT-MOTOR VEHICL		349.63
	531100 OFFICE SUPPLIES EXPENSE		2,630.35
	532200 PERSONAL COMPUTING EQUIPMENT		293.35
	532280 VIDEO EQUIP		364.79
	533132 SANITATION AND JANITORIAL		174.86
	534800 CONSTRUCT& MAINT SUPPLIES		719.52
	538100 VEHICLE & EQUIP SUP EXP	26.60	449.16
	541100 ACCTG & AUDITING SERVICES		1,328.43

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		159.91
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		9.26-
	555340 COTS MAINTENANCE	62.00	620.00
	555510 SAAS SUBSCRIPTION FEES		5,064.16
	556100 INSURANCE EXPENSE		621.49
	556300 SURETY & NOTARY BONDS		67.18
	Major Account 520000 Total	504.46	22,453.58
	570000 Travel Expenses		
	571100 LODGING		87.50
	571800 MEALS - TRAVEL STATUS		48.13
	Major Account 570000 Total		135.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,805.78
	Major Account 580000 Total		1,805.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,000.00	34,000.00
	Major Account 590000 Total	34,000.00	34,000.00
	Fund 10000 Expenditures Total	64,303.66	374,310.04
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,897.35-	58,850.58-
	Major Account 460000 Total	4,897.35-	58,850.58-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		297.25-
	Major Account 480000 Total		297.25-
	Fund 23320 Revenue Total	4,897.35-	59,147.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,611.71	148,464.80
	512100 VACATION LEAVE EXPENSE	498.68	15,040.02
	512200 SICK LEAVE EXPENSE	893.52	6,413.06
	512300 HOLIDAY LEAVE EXPENSE		9,032.01
	512500 FUNERAL LEAVE EXPENSE		480.55
	512600 CIVIL LEAVE EXPENSE		10.34
	515100 RETIREMENT PLANS EXPENS	1,198.39	13,439.59
	515200 OASDI EXPENSE	1,108.44	12,489.93
	515500 HEALTH INSURANCE EXPENS	4,129.59	45,109.79
	516500 WORKERS COMPENSATION PR		2,120.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,440.33	252,600.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	5.75
	521400 DATA PROCESSING EXPENSE	104.24	1,393.53
	521412 COM EXPENSE - VOICE/DAT	613.83	4,207.66
	521500 PUBLICATION & PRINT EXP		47.19
	521503 ADVERTISING EXPENSE		25.31
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		2,850.00
	523201 NATURAL GAS	56.30	516.08
	523202 ELECTRICITY	291.78	3,019.86
	523203 WATER		193.94
	523204 SEWER		119.76
	525100 RENT EXP-OFFICE EQUIP		51.67
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		1,118.26
	538100 VEHICLE & EQUIP SUP EXP	46.72	336.66
	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	1,364.00
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	555510 SAAS SUBSCRIPTION FEES		4,737.44
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		18.32
	Major Account 520000 Total	1,587.38	43,216.15
	Fund 23320 Expenditures Total	24,027.71	295,816.34
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,583.84	109,677.62
	511200 TEMPORARY SALARIES-WAGE	121.79	1,280.85
	511800 COMPENSATORY TIME PAID		1.45
	512100 VACATION LEAVE EXPENSE	434.54	7,429.42
	512200 SICK LEAVE EXPENSE	656.41	3,586.44
	512300 HOLIDAY LEAVE EXPENSE		5,991.29
	512500 FUNERAL LEAVE EXPENSE		407.39
	515100 RETIREMENT PLANS EXPENSE	949.08	9,516.72
	515200 FICA EXPENSE	880.46	8,920.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,814.26	35,771.19
	516500 WORKERS COMP PREMIUMS		1,161.24
	Major Account 510000 Total	18,440.38	183,743.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	65.07
	521400 CIO CHARGES	78.18	729.68
	521412 COM EXPENSE - VOICE/DATA	120.49	964.62
	521500 PUBLICATION & PRINT EXP		2.28
	521502 PRINTING (OUTSIDE VENDORS)		1,214.58
	522100 DUES & SUBSCRIPTION EXP	1,250.00	2,005.00
	522200 CONFERENCE REGISTRATION		6,150.00
	523201 NATURAL GAS	11.53	105.66
	523202 ELECTRICITY	59.73	618.21
	523203 WATER		39.70
	523204 SEWER		24.52
	525100 RENT EXP-OFFICE EQUIP		2.54
	526102 LAND MAINT AND REPAIR		362.50
	531100 OFFICE SUPPLIES EXPENSE		467.17
	531200 IT SUPPLIES		169.97
	532100 NON EXPENDABLE PROPERTY		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
	543100 IT CONSULTING-APPLICATIONS	6,600.00	6,600.00
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 DATA PROC SOFTW LIC FEE		.26-
	555340 COTS MAINTENANCE	93.00	868.00
	555510 SAAS SUBSCRIPTION FEES	9,034.38	10,831.34
	556100 INSURANCE EXPENSE		207.16
	Major Account 520000 Total	17,250.97	40,805.99
	570000 Travel Expenses		
	571100 LODGING		135.31
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		48.13
	Major Account 570000 Total		198.14
	Fund 23330 Expenditures Total	35,691.35	224,747.89

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		373.08-
	Major Account 480000 Total		373.08-
	Fund 23340 Revenue Total		373.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,090.41	48,597.34
	512100 VACATION LEAVE EXPENSE	347.74	4,660.86
	512200 SICK LEAVE EXPENSE	173.86	1,680.19
	512300 HOLIDAY LEAVE EXPENSE		3,031.49
	512500 FUNERAL LEAVE EXPENSE		80.98
	515100 RETIREMENT PLANS EXPENS	420.22	4,348.23
	515200 OASDI EXPENSE	402.46	4,190.10
	515500 HEALTH INSURANCE EXPENS	972.56	9,583.16
	516500 WORKERS COMP PREMIUMS		721.62
	Major Account 510000 Total	7,407.25	76,893.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.07
	521400 CIO CHARGES	130.30	1,146.64
	522200 CONFERENCE REGISTRATION FEES		1,245.00
	523201 NATURAL GAS	6.92	63.39
	523202 ELECTRICITY	35.84	370.93
	523203 WATER		23.82
	523204 SEWER		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	1,364.00
	555510 SAAS SUBSCRIPTION FEES		2,777.12
	Major Account 520000 Total	328.06	8,917.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 23340 Expenditures Total	7,735.31	87,457.82
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,593.14	29,880.60

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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>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,307.70	28,787.21
	511800 COMPENSATORY TIME PAID		4.05
	512100 VACATION LEAVE EXPENSE	666.09	1,535.71
	512200 SICK LEAVE EXPENSE	2,428.85	3,294.09
	512300 HOLIDAY LEAVE EXPENSE		1,335.73
	512500 FUNERAL LEAVE EXPENSE		66.46
	515100 RETIREMENT PLANS EXPENSE	351.04	2,704.20
	515200 FICA EXPENSE	406.66	4,608.96
	515500 HEALTH INSURANCE EXPENSE	1,690.34	11,660.18
	516500 WORKERS COMP PREMIUMS		775.11
	Major Account 510000 Total	8,443.82	84,652.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.78
	521400 CIO CHARGES	104.24	886.04
	521502 PRINTING		151.80
	522100 DUES & SUBSCRIPTION EXP		20.00
	524701 RENT EXP-OTHER REAL PROP		1,000.00
	526101 BLDG-STRUC MAINT & REPAIR	50.00	50.00
	526102 LAND MAINT AND REPAIR		6,429.86
	527200 R M MOTOR VEHICLES		1,368.67
	527879 CONST MAINT & SHOP		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	249.41
	548900 WEED CONTROL	3,031.80	12,581.05
	554900 OTHER CONTRACTUAL SERVICES		3,689.00
	555340 COTS MAINTENANCE	124.00	1,054.00
	555510 SAAS SUBSCRIPTION FEES		1,960.32
	556100 INSURANCE EXPENSE		5,386.28
	Major Account 520000 Total	3,335.24	38,015.86

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			
	570000 Travel Expenses		
	571100 LODGING		141.84
	Major Account 570000 Total		141.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,925.00
	Major Account 580000 Total		9,925.00
	Fund 23380 Expenditures Total	11,779.06	132,735.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	6,500.00-	6,500.00-
	Major Account 460000 Total	6,500.00-	6,500.00-
	Fund 43320 Revenue Total	6,500.00-	6,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,347.20	16,352.33
	512100 VACATION LEAVE EXPENSE		1,677.09
	512200 SICK LEAVE EXPENSE		208.42
	512300 HOLIDAY LEAVE EXPENSE		303.17
	515100 RETIREMENT PLANS EXPENS	250.62	1,388.35
	515200 OASDI EXPENSE	246.24	1,372.19
	515500 HEALTH INSURANCE EXPENS	344.14	1,855.60
	516500 WORKERS COMPENSATION PR		394.80
	Major Account 510000 Total	4,188.20	23,551.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	260.60
	521412 COMM EXP - VOICE/DATA	82.37	698.50
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUPPLIES		39.99
	555340 COTS MAINTENANCE	31.00	310.00
	555440 CUSTOMIZED MAINTENANCE	11,100.00	17,600.00
	556300 SURETY & NOTARY BONDS		6.11
	Major Account 520000 Total	11,239.43	19,375.20
	Fund 43320 Expenditures Total	15,427.63	42,927.15
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	11,397.35-	66,864.94-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>158,964.72</u>	<u>1,157,973.86</u>
	Program Revenues	<u>11,397.35-</u>	<u>66,864.94-</u>
	Program Expenditures	<u>158,964.72</u>	<u>1,157,973.86</u>

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	271.63-	5,605.52-
	Major Account 470000 Total	271.63-	5,605.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.78-	286.36-
	Major Account 480000 Total	33.78-	286.36-
	Fund 23370 Revenue Total	305.41-	5,891.88-
	Subprogram Revenues	305.41-	5,891.88-

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	35,064.35	335,183.30
	511200 TEMPORARY SALARIES-WAGE	2,918.15	9,998.34
	511300 OVERTIME PAYMENTS	209.27	1,130.24
	511800 COMPENSATORY TIME PAID		2,935.36
	512100 VACATION LEAVE EXPENSE	1,752.30	44,354.32
	512200 SICK LEAVE EXPENSE	6,520.16	49,527.70
	512300 HOLIDAY LEAVE EXPENSE		22,837.39
	512500 FUNERAL LEAVE EXPENSE		829.88
	515100 RETIREMENT PLANS EXPENS	3,245.08	34,265.57
	515200 OASDI EXPENSE	3,210.34	32,477.36
	515500 HEALTH INSURANCE EXPENS	13,240.44	128,839.32
	516500 WORKERS COMP PREMIUMS		7,166.10
	Major Account 510000 Total	66,160.09	669,544.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.13
	521400 CIO CHARGES	452.97	4,467.63
	521412 COM EXPENSE - VOICE/DATA	745.54	6,290.75
	521500 PUBLICATION & PRINT EXP		82.86
	521501 PUBLICATIONS		75.25
	522100 DUES & SUBSCRIPTION EXP		726.26
	523201 NATURAL GAS	369.67	3,390.20
	523202 ELECTRICITY	279.41	2,870.92
	523203 WATER	23.20	109.32
	523204 SEWER	18.28	85.42
	524600 RENT EXPENSE-BUILDINGS	3,178.26	33,804.50
	525100 RENT EXP-OFFICE EQUIP		778.50
	525500 RENT EXP-OTHER PERS PROP	6.00	109.37
	526101 BLDG-STRUC MAINT AND REPAIR		2,367.42
	527200 REP & MAINT-MOTOR VEHICL	388.74	27,176.06
	527800 REP & MAINT-OTHER PROPER		231.91
	527879 CONST MAINT & SHOP	4,957.99	74,405.83
	531100 OFFICE SUPPLIES EXPENSE		1,734.51
	532100 NON-CAPITALIZED EQUIP PU		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		402.93
	533132 SANITATION JANITORIAL		244.07
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	120.00
	534500 AGRICULTURAL SUPPLIES EXP		1,249.51
	534800 CONST & MAINT SUP EXP	6,238.16	31,678.38
	534900 MISCELLANEOUS SUP EXP		65.00
	538100 VEHICLE & EQUIP SUP EXP	2,139.10	31,733.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	168.04	4,948.45
	541100 ACCTG & AUDITING SERVICES		2,702.59
	541200 PURCHASING ASSESSMENT		2,153.47
	548700 REFUSE/RECYCLING	318.57	1,042.32
	548800 FIRE EXTINGUISHERS		801.39
	549200 JANITORIAL/SECURITY SRVS	385.00	3,796.00
	555340 COTS MAINTENANCE	434.00	4,402.00
	556100 INSURANCE EXPENSE		19,059.16
	556300 SURETY & NOTARY BONDS		97.71
	Major Account 520000 Total	20,114.93	265,420.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.00	3,871.13
	571800 MEALS - TRAVEL STATUS	1,655.62	2,059.90
	Major Account 570000 Total	3,335.62	5,931.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,925.00	5,925.00
	Major Account 580000 Total	5,925.00	5,925.00
	Fund 10000 Expenditures Total	95,535.64	946,821.87
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

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Fund 23320 Expenditures Total		3,358.49
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	8,163.19	109,258.86
	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	568.08	10,710.98
	515500 HEALTH INSURANCE EXPENS	2,342.74	37,204.00
	Major Account 510000 Total	11,074.01	203,083.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		454.12
	523201 NATURAL GAS	118.11	1,738.97
	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	18,528.51	85,845.21
	538100 VEHICLE & EQUIP SUP EXP	21.24	417.44
	541100 ACCTG & AUDITING SERVICES		1,606.32
	548700 REFUSE/RECYCLING		32.88
	Major Account 520000 Total	18,667.86	103,704.14
	Fund 23330 Expenditures Total	29,741.87	306,787.68
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

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		
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		424.70
	Fund 23410 Expenditures Total		424.70
	Subprogram Revenues		68,049.12-
	Subprogram Expenditures	125,277.51	1,257,392.74

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	28,697.56	297,106.90
	511300 OVERTIME PAYMENTS	1,377.42	8,512.77
	511800 COMPENSATORY TIME PAID		310.11
	512100 VACATION LEAVE EXPENSE	565.97	33,821.47
	512200 SICK LEAVE EXPENSE	2,090.07	42,335.99
	512300 HOLIDAY LEAVE EXPENSE		17,012.37
	512500 FUNERAL LEAVE EXPENSE		505.57
	512600 CIVIL LEAVE EXPENSE	254.66	556.44
	515100 RETIREMENT PLANS EXPENS	2,469.95	30,016.59
	515200 OASDI EXPENSE	2,411.82	29,335.21
	515500 HEALTH INSURANCE EXPENS	4,549.83	54,418.87
	516500 WORKERS COMP PREMIUMS		4,389.54
	Major Account 510000 Total	42,417.28	518,321.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	857.83
	521400 CIO CHARGES	208.48	2,032.68
	521412 COM EXPENSE - VOICE/DATA	756.21	6,359.86
	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	249.00	1,609.00
	523201 NATURAL GAS	111.76	1,024.45
	523202 ELECTRICITY	579.22	5,994.72
	523203 WATER		385.02
	523204 SEWER		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	87.98	630.53
	527920 MIDRANGE EQUIP REPAIR & MAINT		210.00
	531100 OFFICE SUPPLIES EXPENSE	37.15	1,119.81
	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	434.33	1,742.09
	538100 VEHICLE & EQUIP SUP EXP	1,330.40	6,893.39
	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	13,972.70
	555510 SAAS SUBSCRIPTION FEES		12,800.00
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		73.29
	Major Account 520000 Total	4,045.23	64,786.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	4,805.42
	571800 MEALS - TRAVEL STATUS	346.54	599.99
	574500 PERSONAL VEHICLE MILEAGE		25.88
	Major Account 570000 Total	442.54	5,431.29
	Fund 10000 Expenditures Total	46,905.05	588,539.43
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	984.19	30,856.94
	511300 Overtime Payments	13.82	307.26
	511800 COMPENSATORY TIME PAID		23.19
	512100 VACATION LEAVE EXPENSE	30.02	3,471.79
	512200 SICK LEAVE EXPENSE	196.43	1,023.93
	512300 HOLIDAY LEAVE EXPENSE		1,897.18
	515100 RETIREMENT PLANS EXPENS	91.70	2,813.84
	515200 OASDI EXPENSE	88.07	2,805.41
	515500 HEALTH INSURANCE EXPENS	219.31	2,618.23
	516500 Workers Compensation Premiums		161.34
	Major Account 510000 Total	1,623.54	45,979.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.42
	Major Account 520000 Total		48.42
	Fund 23320 Expenditures Total	1,623.54	46,027.53
	Subprogram Expenditures	48,528.59	634,566.96
	Program Revenues	305.41-	73,941.00-
	Program Expenditures	173,806.10	1,891,959.70

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	105.61-	105.61-
	Major Account 480000 Total	105.61-	105.61-
	Fund 23320 Revenue Total	105.61-	105.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,969.44	317,257.86
	Major Account 520000 Total	27,969.44	317,257.86
	Fund 23320 Expenditures Total	27,969.44	317,257.86
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	105.61	105.61
	486600 CREDIT CARD CLEARING	221.15-	59.40
	Major Account 480000 Total	115.54-	165.01
	Fund 23330 Revenue Total	115.54-	165.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	23,379.07	252,265.18
	Major Account 520000 Total	23,379.07	252,265.18
	Fund 23330 Expenditures Total	23,379.07	252,265.18
	Subprogram Revenues	221.15-	59.40
	Subprogram Expenditures	51,348.51	569,523.04
	Program Revenues	221.15-	59.40
	Program Expenditures	51,348.51	569,523.04

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	20,517.75
	Major Account 520000 Total	1,335.75	20,517.75
	Fund 10000 Expenditures Total	1,335.75	20,517.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	198,794.50
	Major Account 520000 Total	20,452.27	198,794.50
	Fund 23320 Expenditures Total	20,452.27	198,794.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	49,698.65
	Major Account 520000 Total	5,113.07	49,698.65
	Fund 23330 Expenditures Total	5,113.07	49,698.65
	Subprogram Expenditures	26,901.09	269,010.90
	Program Expenditures	26,901.09	269,010.90

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	Major Account 520000 Total	140.00	140.00
	Fund 23320 Expenditures Total	140.00	140.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		115,146.01-
	Major Account 460000 Total		115,146.01-
	Fund 23410 Revenue Total		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	15,322.90	64,071.66
	Major Account 520000 Total	15,322.90	94,102.53
	Fund 23410 Expenditures Total	15,322.90	94,102.53
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19,920.00
	526101 BLDG-STRUC MAINT AND REPAIR	523.33-	
	Major Account 520000 Total	523.33-	19,920.00
	Fund 23470 Expenditures Total	523.33-	19,920.00
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		615,146.01-
	Subprogram Expenditures	14,939.57	614,162.53
	Program Revenues		615,146.01-
	Program Expenditures	14,939.57	614,162.53

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	59.10	72.58
	526101 BLDG-STRUC MAINT AND REPAIR		4,682.00
	526102 LAND MAINT AND REPAIR		37,582.00
	534600 ED & RECREATIONAL SUP EXP		3,388.75
	Major Account 520000 Total	59.10	45,725.33
	Fund 23330 Expenditures Total	59.10	45,725.33
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	523500 PROMPT PAY INTEREST	900.00	900.00
	526100 REP & MAINT-REAL PROPERT	5,198.75	6,312.00
	526101 BLDG-STRUC MAINT AND REPAIR		329,050.84
	526102 LAND MAINT AND REPAIR		63,419.09
	527600 REP & MAINT-HOUSE/INST E		2,813.00
	534800 CONST & MAINT SUP EXP	141.95	9,456.41
	Major Account 520000 Total	6,520.70	412,231.34
	580000 Capital Outlay		
	581200 BUILDINGS		186,543.11
	587500 CIP - IMPROV TO BUILD		27,469.10
	Major Account 580000 Total		214,012.21
	Fund 23380 Expenditures Total	6,520.70	626,243.55
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,545.00-	6,280.00-
	Major Account 470000 Total	1,545.00-	6,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,363.00-	74,095.96-
	Major Account 480000 Total	7,363.00-	74,095.96-
	Fund 23460 Revenue Total	8,908.00-	80,375.96-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	31.83	31.83
	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	11,900.00	52,200.20
	549600 CONSTRUCTION SERVICES		39,048.82
	Major Account 520000 Total	11,931.83	534,518.95
	Fund 23460 Expenditures Total	11,931.83	534,518.95

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		
	452164 MB Transfer to G&Ps	160,215.13-	4,026,656.16-
	452165 ATV Transfer to G&Ps	139,577.90-	1,801,462.22-
	Major Account 450000 Total	299,793.03-	5,828,118.38-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,860.80-	54,860.80-
	Major Account 460000 Total	54,860.80-	54,860.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,061.70-	93,873.55-
	486500 MISCELLANEOUS ADJUSTMENTS		39.60-
	Major Account 480000 Total	8,061.70-	93,913.15-
	Fund 23470 Revenue Total	362,715.53-	5,976,892.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS	5,100.00	5,100.00
	521503 ADVERTISING EXPENSE		1,386.46
	522100 DUES & SUBSCRIPTION EXP	1,120.00	3,381.26
	526100 REP & MAINT-REAL PROPERT	6,611.61	575,712.63
	526101 BLDG-STRUC MAINT AND REPAIR	297,234.18	1,007,620.70
	526102 LAND MAINT AND REPAIR	39,130.50	1,375,835.85
	532100 NON-CAPITALIZED EQUIP PU		1,138.00
	534600 ED & RECREATIONAL SUP EXP		56.88
	534800 CONST & MAINT SUP EXP	120,682.31	453,244.78
	Major Account 520000 Total	469,878.60	3,423,476.56
	580000 Capital Outlay		
	581200 BUILDINGS		1,244,425.00
	587500 CIP - IMPROV TO BUILD	57,600.11	660,450.99
	Major Account 580000 Total	57,600.11	1,904,875.99
	Fund 23470 Expenditures Total	527,478.71	5,328,352.55
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	4,422.30	4,422.30
	526102 LAND MAINT AND REPAIR		24,000.01
	Major Account 520000 Total	4,422.30	28,422.31
	580000 Capital Outlay		
	581200 BUILDINGS		50,438.50
	Major Account 580000 Total		50,438.50
	Fund 43320 Expenditures Total	4,422.30	78,860.81
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		

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>
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
	Fund 43330 Expenditures Total		1,064.00
	Subprogram Revenues	371,623.53-	6,088,748.29-
	Subprogram Expenditures	550,412.64	6,614,765.19
	Program Revenues	371,623.53-	6,088,748.29-
	Program Expenditures	550,412.64	6,614,765.19

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	10,073.86-	58,798.39-
	461116 STATE WILDLIFE GRANT	9,035.67-	93,964.34-
	Major Account 460000 Total	19,109.53-	152,762.73-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,692.42-
	Major Account 470000 Total		1,692.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.95-	9,370.46-
	Major Account 480000 Total	833.95-	9,370.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,638.68-
	Major Account 490000 Total		1,638.68-
	Fund 43320 Revenue Total	19,943.48-	165,464.29-
	Subprogram Revenues	19,943.48-	165,464.29-

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	19,943.48-	524,300.79-
	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-
	461700 Op Grants - Other	27,234.55-	27,234.55-
	Major Account 460000 Total	27,234.55-	45,579.38-
	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	27,234.55-	69,082.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		332.00
	526102 LAND MAINT AND REPAIR		29,208.00
	534800 CONST & MAINT SUP EXP		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		121,098.59
	580000 Capital Outlay		
	580300 LAND		16,480.00
	Major Account 580000 Total		16,480.00
	Fund 23340 Expenditures Total		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	27,234.55-	69,082.62-
	Subprogram Expenditures		237,578.59
	Program Revenues	27,234.55-	69,082.62-
	Program Expenditures		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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,426.00-	2,426.00-
	Major Account 460000 Total	2,426.00-	2,426.00-
	Fund 23320 Revenue Total	2,426.00-	2,426.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,819.50-	606.50
	Major Account 520000 Total	1,819.50-	606.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		33,276.54
	Major Account 580000 Total		33,276.54
	Fund 23320 Expenditures Total	1,819.50-	33,883.04
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		188.75
	Major Account 520000 Total		188.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		53,381.24
	Major Account 580000 Total		53,381.24
	Fund 23330 Expenditures Total		53,569.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	51,055.44-	281,311.42-
	Major Account 460000 Total	51,055.44-	281,311.42-
	Fund 43320 Revenue Total	51,055.44-	281,311.42-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		40.44
	525556 RENT CONSTRUCTION EQUIP		55.00
	526101 BLDG-STRUC MAINT AND REPAIR		171.60
	532100 NON-CAPITALIZED EQUIP PURCH	1,819.50	1,819.50
	533101 CLOTHING		25.99
	534600 ED & RECREATIONAL SUP EXP		7,948.59
	534800 CONST & MAINT SUP EXP		11,732.89
	Major Account 520000 Total	1,819.50	21,794.01
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		257,025.82
	Major Account 580000 Total		257,025.82
	Fund 43320 Expenditures Total	1,819.50	278,819.83
	Subprogram Revenues	53,481.44-	283,737.42-
	Subprogram Expenditures		366,272.86

Agency Number033GAME & PARKS COMMISSION

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Program Revenues	<u>53,481.44-</u>	<u>283,737.42-</u>
	Program Expenditures	<u></u>	<u>366,272.86</u>

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-
	Major Account 460000 Total		150,000.00-
	Fund 43320 Revenue Total		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-
	Subprogram Expenditures		450,563.87
	Program Revenues		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	1,054.44	9,002.20
	532100 NON-CAPITALIZED EQUIP PU		1,335.00
	534800 CONST & MAINT SUP EXP	4,655.88	20,714.30
	Major Account 520000 Total	5,710.32	31,051.50
	Fund 23380 Expenditures Total	5,710.32	31,051.50
	Subprogram Expenditures	5,710.32	31,051.50
	Program Expenditures	5,710.32	31,051.50

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
	534800 CONST & MAINT SUPPLIES		7,999.97
	Major Account 520000 Total		114,862.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		75,551.70
	Major Account 580000 Total		75,551.70
	Fund 23330 Expenditures Total		190,414.13
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,416.10	3,416.10
	Major Account 520000 Total	3,416.10	3,416.10
	Fund 23380 Expenditures Total	3,416.10	3,416.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	130,000.00-
	Major Account 460000 Total	130,000.00-	130,000.00-
	Fund 43320 Revenue Total	130,000.00-	130,000.00-
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		43,445.04
	Major Account 580000 Total		43,445.04
	Fund 43330 Expenditures Total		43,445.04
	Subprogram Revenues	130,000.00-	236,903.74-
	Subprogram Expenditures	3,416.10	367,275.27
	Program Revenues	130,000.00-	236,903.74-
	Program Expenditures	3,416.10	367,275.27

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		
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	526102 LAND MAINT AND REPAIR		29,000.00
	534800 CONST & MAINT SUP EXP		15,794.85
	554900 OTHER CONTRACTUAL SERVICES	8,490.00	23,477.31
	Major Account 520000 Total	8,770.00	68,552.16
	Fund 23320 Expenditures Total	8,770.00	68,552.16
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	8,770.00	132,344.36
	Program Revenues		7,493.65-
	Program Expenditures	8,770.00	132,344.36

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-
	Major Account 470000 Total		63.16-
	Fund 23470 Revenue Total		63.16-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,897.90	73,141.53
	534800 CONST & MAINT SUP EXP		5,471.73
	548700 REFUSE/RECYCLING		38.35
	554150 CABLING SERVICES	8,822.60	62,472.49
	Major Account 520000 Total	11,720.50	141,124.10
	Fund 23470 Expenditures Total	11,720.50	141,124.10
	Subprogram Revenues		63.16-
	Subprogram Expenditures	11,720.50	148,178.63
	Program Revenues		63.16-
	Program Expenditures	11,720.50	148,178.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		3,061.68-
	Major Account 460000 Total		3,061.68-
	Fund 23470 Revenue Total		3,061.68-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	32.80-	
	526101 BLDG-STRUC MAINT AND REPAIR		40,548.70
	526102 LAND MAINT AND REPAIR		144,897.28
	Major Account 520000 Total	32.80-	185,445.98
	Fund 23470 Expenditures Total	32.80-	185,445.98
	Subprogram Revenues		3,061.68-
	Subprogram Expenditures	32.80-	185,445.98
	Program Revenues		3,061.68-
	Program Expenditures	32.80-	185,445.98

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
	526102 LAND MAINT AND REPAIR	119,593.00	119,593.00
	534800 CONST MAINT SUPPLIES		81,436.00
	Major Account 520000 Total	119,593.00	205,763.27
	Fund 23330 Expenditures Total	119,593.00	205,763.27
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		140,184.21
	534800 CONST & MAINT SUP EXP		2,845.72
	Major Account 520000 Total		177,738.82
	Fund 23470 Expenditures Total		177,738.82
	Subprogram Revenues		302,705.82-
	Subprogram Expenditures	119,593.00	388,502.09
	Program Revenues		302,705.82-
	Program Expenditures	119,593.00	388,502.09

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		
	521503 ADVERTISING EXPENSE	32.80	32.80
	526102 LAND MAINT AND REPAIR		168,771.00
	Major Account 520000 Total	32.80	168,803.80
	Fund 23470 Expenditures Total	32.80	168,803.80
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	32.80	198,803.80
	Program Expenditures	32.80	198,803.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	42,097.50-	151,143.62-
	Major Account 460000 Total	42,097.50-	151,143.62-
	Fund 23410 Revenue Total	42,097.50-	151,143.62-
Expenditures	520000 Operating Expenses		
	521503 PRINTING	65.47	125.54
	526100 REP & MAINT-REAL PROPERT		6,400.00
	526101 BLDG-STRUC MAINT AND REPAIR	4,553.75	19,745.00
	526102 LAND MAINT AND REPAIR	67,047.00	1,659,591.73
	534800 CONST & MAINT SUP EXP		1,123.72
	Major Account 520000 Total	71,666.22	1,686,985.99
	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	71,666.22	1,695,482.02
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	42,097.50-	193,089.92-
	Subprogram Expenditures	71,666.22	1,695,482.02
	Program Revenues	42,097.50-	193,089.92-
	Program Expenditures	71,666.22	1,695,482.02

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		1,007,034.00
	587500 CIP - IMPROV TO BUILD	39,600.00	5,783,779.65-
	Major Account 580000 Total	39,600.00	3,432,545.80
	Fund 23330 Expenditures Total	39,600.00	3,516,930.80
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	39,600.00	3,524,685.04
	Program Expenditures	39,600.00	3,524,685.04
	Agency Revenues	8,557,408.04-	90,886,875.20-
	Agency Expenditures	8,752,307.86	90,338,520.76

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	52.08-	566.44-
	Major Account 480000 Total	52.08-	566.44-
	Fund 23400 Revenue Total	52.08-	566.44-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,000.00-	821,000.00-
	Major Account 460000 Total	92,000.00-	821,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,321.39-	3,254.22-
	Major Account 470000 Total	1,321.39-	3,254.22-
	Fund 43450 Revenue Total	93,321.39-	824,254.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,678.44	481,538.26
	512100 VACATION LEAVE EXPENSE	2,335.01	31,367.63
	512200 SICK LEAVE EXPENSE	1,558.10	15,009.48
	512300 HOLIDAY LEAVE EXPENSE		10,371.94
	512500 FUNERAL LEAVE EXPENSE		813.16
	515100 RETIREMENT PLANS EXPENSE	3,487.25	40,367.10
	515200 FICA EXPENSE	3,263.68	37,864.36
	515500 HEALTH INSURANCE EXPENSE	10,711.28	111,148.82
	516200 TUITION ASSISTANCE		1,554.00
	Major Account 510000 Total	64,033.76	730,034.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.63	1,676.65
	521400 CIO CHARGES	939.62	8,380.40
	521500 PUBLICATION & PRINT EXP	122.02	1,589.17
	522100 DUES & SUBSCRIPTION EXP		90.29
	522200 CONFERENCE REGISTRATION		196.26
	523000 VOLUNTEER EXPENSE		21.79
	527400 REP & MAINT-DATA PROC		107.25
	531100 OFFICE SUPPLIES EXPENSE	102.59	470.49
	532100 NON-CAPITALIZED EQUIP PU	236.55	2,042.28
	534900 MISCELLANEOUS SUP EXP	600.58	6,488.97
	554900 OTHER CONTRACTUAL SERVICES		40,002.13
	555100 DATA PROC SOFTW LIC FEE		609.00
	555200 SOFTWARE - NEW PURCHASES		59.95
	Major Account 520000 Total	2,054.99	61,734.63
	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	38.55-	287.03
	572100 COMMERCIAL TRANSPORTATIO		299.20-
	573100 STATE-OWNED TRANSPORT	452.88	3,227.60
	574500 PERSONAL VEHICLE MILEAGE	20.72	20.72
	Major Account 570000 Total	435.05	3,236.15
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		283.10
	Major Account 580000 Total		283.10
	Fund 43450 Expenditures Total	66,523.80	795,288.63
	Subprogram Revenues	93,373.47-	824,820.66-
	Subprogram Expenditures	66,523.80	795,288.63

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	114.29-	216.74-
	Major Account 480000 Total	114.29-	216.74-
	Fund 10000 Revenue Total	114.29-	216.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,582.99	969,405.98
	512100 VACATION LEAVE EXPENSE	9,190.97	83,402.75
	512200 SICK LEAVE EXPENSE	4,270.11	39,016.10
	512300 HOLIDAY LEAVE EXPENSE		66,749.98
	512500 FUNERAL LEAVE EXPENSE		558.47
	512600 CIVIL LEAVE EXPENSE	438.16	871.11
	515100 RETIREMENT PLANS EXPENSE	7,823.58	86,861.10
	515200 FICA EXPENSE	7,345.65	82,319.26
	515500 HEALTH INSURANCE EXPENSE	19,051.84	196,055.86
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	138,703.30	1,543,399.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	845.76	7,444.74
	521200 COM EXPENSE - VOICE/DATA	32.77-	341.18-
	521400 CIO CHARGES	2,569.16	27,583.90
	521500 PUBLICATION & PRINT EXP	29.75	3,861.13
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	73.75	14,009.85
	522200 CONFERENCE REGISTRATION		3,210.69
	524600 RENT EXPENSE-BUILDINGS	51,019.58	505,147.50
	531100 OFFICE SUPPLIES EXPENSE	247.98-	3,357.70
	532100 NON-CAPITALIZED EQUIP PU	294.18	1,836.34
	534900 MISCELLANEOUS SUP EXP	624.25	3,872.20
	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		427.39
	559101 OCLC CHARGES	1,762.82	19,451.15
	Major Account 520000 Total	56,938.50	600,248.52
	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	216.00	2,220.06
	574500 PERSONAL VEHICLE MILEAGE	62.16	419.16
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	278.16	2,651.72
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	261.55	4,267.48
	Major Account 580000 Total	261.55	4,267.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,318.48-
	Major Account 590000 Total		2,318.48-
	Fund 10000 Expenditures Total	196,181.51	2,148,248.61
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		750.00
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	Major Account 520000 Total		12,750.00
	Fund 23400 Expenditures Total		12,750.00
	Subprogram Revenues	114.29-	216.63-
	Subprogram Expenditures	196,181.51	2,160,998.61

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	186.55-	1,801.20-
	484100 OPERATING DONATIONS & CO		2,401.20-
	Major Account 480000 Total	186.55-	4,202.40-
	Fund 68340 Revenue Total	186.55-	4,202.40-
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	186.55-	4,202.40-
	Subprogram Expenditures		559.99
	Program Revenues	93,674.31-	829,239.69-
	Program Expenditures	262,705.31	2,956,847.23

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram

<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	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 43450 Revenue Total	60,000.00-	60,000.00-
	Subprogram Revenues	60,000.00-	60,000.00-

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	40,000.00-	735,146.00-
	Major Account 460000 Total	40,000.00-	735,146.00-
	Fund 43450 Revenue Total	40,000.00-	735,146.00-
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	73,380.33	661,780.07
	Major Account 590000 Total	73,380.33	661,780.07
	Fund 43450 Expenditures Total	73,380.33	652,456.57
	Subprogram Revenues	40,000.00-	735,146.00-
	Subprogram Expenditures	73,380.33	652,456.57

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	6,019.14	754,052.26
	Major Account 590000 Total	6,019.14	754,052.26
	Fund 10000 Expenditures Total	6,019.14	754,052.26
	Subprogram Expenditures	6,019.14	754,052.26
	Program Revenues	100,000.00-	795,146.00-
	Program Expenditures	79,399.47	1,406,508.83
	Agency Revenues	193,674.31-	1,624,385.69-
	Agency Expenditures	342,104.78	4,363,356.06

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		499.66
	559100 OTHER OPERATING EXP		564.00
	Major Account 520000 Total		1,063.66
	Fund 10000 Expenditures Total		1,063.66
	Subprogram Expenditures		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	1,985,455.60-	17,522,175.46-
	454101 BEER TAX	1,122,594.02-	12,095,547.06-
	Major Account 450000 Total	3,108,049.62-	29,617,722.52-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	249.19-	2,896.87-
	472200 REPROD & PUBLICATIONS		43.75-
	474101 SHIPPER FEE	102,000.00-	314,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,240.00-	104,180.00-
	475100 REGISTRATION / LICENSE F	24,920.00-	186,440.00-
	475101 CIGAR SHOP/GROWLER		600.00-
	476100 OTHER LIC PERM & FEES	23,305.00-	153,260.00-
	Major Account 470000 Total	164,714.19-	761,420.62-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3.24-
	486600 CREDIT CARD CLEARING		284,995.90
	Major Account 480000 Total		284,992.66
	Fund 10000 Revenue Total	3,272,763.81-	30,094,150.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,061.14	536,783.74
	511800 COMPENSATORY TIME PAID		219.40
	512100 VACATION LEAVE EXPENSE	3,308.34	45,770.73
	512200 SICK LEAVE EXPENSE	2,298.80	24,397.85
	512300 HOLIDAY LEAVE EXPENSE		30,982.63
	512500 FUNERAL LEAVE EXPENSE	776.15	2,685.64
	515100 RETIREMENT PLANS EXPENSE	4,526.10	48,082.26
	515200 FICA EXPENSE	4,223.72	45,274.04
	515500 HEALTH INSURANCE EXPENSE	14,182.64	138,236.08
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	83,376.89	879,267.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,406.24	6,145.23
	521400 CIO CHARGES	8,357.78	59,696.21
	521500 PUBLICATION & PRINT EXP		4,469.09
	522100 DUES & SUBSCRIPTION EXP		933.79
	524600 RENT EXPENSE-BUILDINGS	3,029.58	30,280.80
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	11,652.10
	525100 RENT EXP-OFFICE EQUIP	672.00	6,720.00

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		
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	612.55	5,277.42
	532200 PERSONAL COMPUTING EQUIPMENT	20,680.77	20,680.77
	541100 ACCTG & AUDITING SERVICES		3,574.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	774.11	5,847.43
	556100 INSURANCE EXPENSE		255.80
	559100 OTHER OPERATING EXP	25.38	53,344.39
	Major Account 520000 Total	36,788.62	209,165.03
	570000 Travel Expenses		
	571100 LODGING	96.00	1,293.74
	571800 TAXABLE TRAVEL EXPENSES-MEALS	50.93	152.79
	574500 PERSONAL VEHICLE MILEAGE	332.64	2,628.61
	Major Account 570000 Total	479.57	4,075.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	20,680.77-	
	Major Account 580000 Total	20,680.77-	
	Fund 10000 Expenditures Total	99,964.31	1,092,507.66
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		11,954.72-
	Major Account 450000 Total		11,954.72-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	147,000.00-	345,000.00-
	Major Account 470000 Total	147,000.00-	345,000.00-
	Fund 21970 Revenue Total	147,000.00-	356,954.72-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	46,000.00-	115,000.00-
	474301 VOL CRAFT BREW BRD		1,000.00-
	Major Account 470000 Total	46,000.00-	116,000.00-
	Fund 21980 Revenue Total	46,000.00-	116,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	7,000.00-	23,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	5,000.00-	13,500.00-
	474106 BOAT/AL/RR DUP FEES	881.00-	2,502.00-
	474107 NON BEVERAGE LIC FEE	5.00-	1,070.00-

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		
	474109 FARM WINERY LIC FEE	2,750.00-	7,750.00-
	474110 CRAFT BREWERY LIC FEE	6,000.00-	17,500.00-
	478100 MICRO DISTILLERY	750.00-	3,250.00-
	Major Account 470000 Total	22,386.00-	68,822.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,000.00-	83,700.00-
	Major Account 480000 Total	11,000.00-	83,700.00-
	Fund 61270 Revenue Total	33,386.00-	152,522.00-
	Subprogram Revenues	3,499,149.81-	30,719,627.20-
	Subprogram Expenditures	99,964.31	1,092,507.66

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,410.00-	25,245.00-
	472202 NON-LICENSE PUBLICATION	13.00-	26.00-
	472203 KEG REGISTRATION	310.00-	3,170.00-
	472204 ACTIVITY REPORT	40.00-	560.00-
	472206 ALCOHOL SERVER TRAINING PRGM	240.00-	8,715.00-
	Major Account 470000 Total	4,013.00-	37,716.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.62-	1,277.16-
	Major Account 480000 Total	112.62-	1,277.16-
	Fund 23500 Revenue Total	4,125.62-	38,993.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.90	299.15
	521500 PUBLICATION & PRINT EXP		1,488.16
	559100 OTHER OPERATING EXP		75,584.65
	Major Account 520000 Total	36.90	77,371.96
	Fund 23500 Expenditures Total	36.90	77,371.96
	Subprogram Revenues	4,125.62-	38,993.16-
	Subprogram Expenditures	36.90	77,371.96
	Program Revenues	3,503,275.43-	30,758,620.36-
	Program Expenditures	100,001.21	1,170,943.28
	Agency Revenues	3,503,275.43-	30,758,620.36-
	Agency Expenditures	100,001.21	1,170,943.28

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	400.00-	1,700.00-
	Major Account 480000 Total	400.00-	1,700.00-
	Fund 61270 Revenue Total	400.00-	1,700.00-
	Subprogram Revenues	400.00-	1,700.00-
	Program Revenues	400.00-	1,700.00-

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	42,146.35-	311,948.03-
	Major Account 450000 Total	42,146.35-	311,948.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,961.00-	30,983.94-
	474102 FINGERPRINTING REVENUE	1,210.00-	8,415.00-
	474103 ADMIN SERVICE FEES		124.50-
	Major Account 470000 Total	5,171.00-	39,523.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.01-	1,280.85-
	Major Account 480000 Total	163.01-	1,280.85-
	Fund 23610 Revenue Total	47,480.36-	352,752.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,434.78	139,772.33
	511300 OVERTIME PAYMENTS	84.63	1,496.69
	511600 PER DIEM PAYMENTS	1,118.70	1,940.84
	511800 COMPENSATORY TIME PAID		818.80
	512100 VACATION LEAVE EXPENSE		18,363.43
	512200 SICK LEAVE EXPENSE	349.83	2,260.57
	512300 HOLIDAY LEAVE EXPENSE		6,625.72
	515100 RETIREMENT PLANS EXPENSE	1,547.42	11,750.33
	515200 FICA EXPENSE	2,075.09	12,882.73
	515500 HEALTH INSURANCE EXPENSE	1,536.62	15,366.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	33,147.07	214,074.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	27.73
	521400 CIO CHARGES	915.41	9,108.35
	521500 PUBLICATION & PRINT EXP	6.22	1,550.14
	521900 AWARDS EXPENSE		29.53
	522100 DUES & SUBSCRIPTION EXP		10,060.39
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	579.31	5,793.10
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,525.20
	527100 REP & MAINT-OFFICE EQUIP	621.00	4,312.00
	531100 OFFICE SUPPLIES EXPENSE	416.38	1,000.12
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISCELLANEOUS SUP EXP	10.75	118.14

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	9,510.00	10,290.50
	545001 FINGERPRINTS	3,303.25	4,208.25
	546800 VETERINARY SERVICES	8,400.00	18,087.50
	554100 DATA SERVICES	89.19	889.56
	556300 SURETY & NOTARY BONDS		16.83
	Major Account 520000 Total	24,005.65	119,285.95
	570000 Travel Expenses		
	571100 LODGING	3,879.59	8,303.89
	571800 MEALS - TRAVEL STATUS	2,295.30	4,305.22
	572100 COMMERCIAL TRANSPORTATIO	2,040.70	2,823.34
	574500 PERSONAL VEHICLE MILEAGE	2,280.13	8,471.24
	575100 MISC TRAVEL EXPENSE	72.95	150.95
	Major Account 570000 Total	10,568.67	24,054.64
	Fund 23610 Expenditures Total	67,721.39	357,414.95
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	10,086.93-	69,631.54-
	Major Account 450000 Total	10,086.93-	69,631.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.38-	173.88-
	Major Account 480000 Total	18.38-	173.88-
	Fund 23620 Revenue Total	10,105.31-	69,805.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,086.93	69,632.66
	Major Account 590000 Total	10,086.93	69,632.66
	Fund 23620 Expenditures Total	10,086.93	69,632.66
	Subprogram Revenues	57,585.67-	422,557.74-
	Subprogram Expenditures	77,808.32	427,047.61
	Program Revenues	57,585.67-	422,433.24-
	Program Expenditures	77,808.32	439,612.52
	Agency Revenues	57,985.67-	424,133.24-
	Agency Expenditures	77,808.32	439,612.52

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	6,629.25-	82,608.32-
	Major Account 480000 Total	6,629.25-	82,608.32-
	Fund 61270 Revenue Total	6,629.25-	82,608.32-
	Subprogram Revenues	6,629.25-	82,608.32-
	Program Revenues	6,629.25-	82,608.32-

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	1,009,215.20
	515200 FICA EXPENSE	7,445.40	62,859.21
	515500 HEALTH INSURANCE EXPENSE	8,716.64	87,166.40
	Major Account 510000 Total	117,083.56	1,159,240.81
	Fund 23730 Expenditures Total	117,083.56	1,159,240.81
	Subprogram Expenditures	117,083.56	1,159,240.81
	Program Expenditures	117,083.56	1,159,240.81

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	8,846.86-	88,374.31-
	Major Account 480000 Total	8,846.86-	88,374.31-
	Fund 63730 Revenue Total	8,846.86-	88,374.31-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.80
	Major Account 520000 Total		100.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	152,882.18
	592101 BOOKS	2,941.54	28,737.57
	592102 GENERAL SUPPLIES/TOOLS	24.97	871.16
	592103 SPECIAL SUPPLIES/TOOLS	44.51	2,756.06
	592104 SPECIAL FEES		523.22
	592106 MILEAGE	5,746.95	36,741.18
	592107 ROOM/BOARD		87.80
	592108 TUITION-PRIVATE	4,937.35	35,251.45
	592109 TUITION-STATE	8,696.89	109,391.90
	Major Account 590000 Total	37,479.27	367,242.52
	Fund 63730 Expenditures Total	37,479.27	367,343.32
	Subprogram Revenues	8,846.86-	88,374.31-
	Subprogram Expenditures	37,479.27	367,343.32

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	159,241.00-	1,706,096.00-
	Major Account 450000 Total	159,241.00-	1,706,096.00-
	Fund 10000 Revenue Total	159,241.00-	1,706,096.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	645.00-	8,535.00-
	471102 RELEASE OF LIABILITY	990.00-	10,935.00-
	472200 REPROD & PUBLICATIONS	1.00-	25.00-
	474100 GENERAL BUSINESS FEES	400.00-	45,318.00-
	474101 INSURANCE ASSESSMENTS	79,619.00-	809,730.00-
	Major Account 470000 Total	81,655.00-	874,543.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,782.87-	55,124.79-
	484500 REIMB NON-GOVT SOURCES	60.47-	379.87-
	486500 MISCELLANEOUS ADJUSTMENT		2,501.79-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	3,843.34-	57,706.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		188.60-
	Major Account 490000 Total		188.60-
	Fund 23730 Revenue Total	85,498.34-	932,438.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,656.13	1,242,944.22
	511800 COMPENSATORY TIME PAID		795.35
	512100 VACATION LEAVE EXPENSE	10,975.15	113,259.13
	512200 SICK LEAVE EXPENSE	6,653.93	49,294.56
	512300 HOLIDAY LEAVE EXPENSE		75,602.02
	512500 FUNERAL LEAVE EXPENSE	759.60	5,378.64
	512600 CIVIL LEAVE EXPENSE		328.25
	512700 INJURY LEAVE EXPENSE	43.55	206.88
	515100 RETIREMENT PLANS EXPENSE	11,238.40	111,452.93
	515200 OASDI EXPENSE	10,737.97	106,267.98
	515500 HEALTH INSURANCE EXPENSE	20,598.11	215,456.13
	516300 EMPLOYEE ASSISTANCE PRO		502.67
	516500 WORKERS COMP PREMIUMS		26,340.08
	Major Account 510000 Total	192,662.84	1,947,828.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,635.30	70,813.08

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,731.75	54,830.11
	521500 PUBLICATION & PRINT EXP	1,440.63	12,359.97
	521900 AWARDS EXPENSE	75.00	666.68
	522100 DUES & SUBSCRIPTION EXP	1,516.00	15,753.20
	522200 CONFERENCE REGISTRATION	676.00	7,191.40
	524600 RENT EXPENSE-BUILDINGS	51,796.73	517,941.66
	524601 RENT EXPENSE - PARKING	152.00	858.00
	525100 RENT EXP-OFFICE EQUIP	250.00	1,500.00
	527100 REP & MAINT-OFFICE EQUIP	68.00-	
	527600 REP & MAINT-HOUSE/INST E		825.00
	527800 REP & MAINT-OTHER PROPER	19.27	4,259.27
	531100 OFFICE SUPPLIES EXPENSE	784.20	12,283.64
	531200 IT SUPPLIES		1,622.76
	532100 NON-CAPITALIZED EQUIP PU	1,294.00	11,130.56
	532200 PERSONAL COMPUTING EQUIPMENT		1,093.34
	532260 VOICE EQUIP		404.85
	532280 VIDEO EQUIP	298.00	325.99
	534601 LAW BOOKS & REFERENCE MATERIAL		1,185.00
	534900 MISCELLANEOUS SUP EXP	220.00-	7.00
	541100 ACCTG & AUDITING SERVICES		6,450.76
	541200 PURCHASING ASSESSMENT		1,104.74
	541500 LEGAL SERVICES EXPENSE	9,141.67	91,555.13
	541700 LEGAL RELATED EXPENSE	67.41-	1,032.59
	543500 MGT CONSULTANT SERVICES		15,500.00
	547300 INTERPRETER SERVICES		225.00
	549200 JANITORIAL SERVICES	7,595.00	94,257.85
	554100 DATA SERVICES		2,929.38
	554110 VOICE SERVICES		395.88
	554150 CABLING SERVICES		178.57
	554900 OTHER CONTRACTUAL SERVICE		1,200.00
	555310 COTS LICENSE FEES		15,888.88
	555340 COTS MAINTENANCE		3,085.41
	555510 SAAS SUBSCRIPTION FEES	938.79	38,933.70
	556100 INSURANCE EXPENSE		1,423.52
	556300 SURETY & NOTARY BONDS		463.05
	559100 OTHER OPERATING EXP	2,763.86	29,917.49
	Major Account 520000 Total	91,752.79	1,019,593.46
	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	192.00	1,431.51
	571800 MEALS - TRAVEL STATUS	22.05	22.05
	573100 STATE-OWNED TRANSPORTAION	172.29	921.39
	574500 PERSONAL VEHICLE MILEAGE	649.04	9,303.11
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,035.38	11,687.06
	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	285,451.01	3,002,910.10
	Subprogram Revenues	244,739.34	2,638,534.05
	Subprogram Expenditures	285,451.01	3,002,910.10

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-
	Major Account 480000 Total		128.37-
	Fund 23730 Revenue Total		128.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,505.61	24,641.86
	511800 COMPENSATORY TIME PAID		3.62
	512100 VACATION LEAVE EXPENSE	108.10	2,161.27
	512200 SICK LEAVE EXPENSE	30.04	323.92
	512300 HOLIDAY LEAVE EXPENSE		1,299.95
	512500 FUNERAL LEAVE EXPENSE		20.83
	515100 RETIREMENT PLANS EXPENSE	198.08	2,134.21
	515200 FICA EXPENSE	197.39	2,121.61
	515500 HEALTH INSURANCE EXPENSE	60.31	842.35
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	3,099.53	33,558.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	187.83
	521400 CIO CHARGES	142.25	1,556.18
	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
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	8.68	543.61
	Major Account 520000 Total	155.86	3,186.70
	Fund 23730 Expenditures Total	3,255.39	36,745.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,505.60	23,484.33
	511800 COMPENSATORY TIME PAID		3.10
	512100 VACATION LEAVE EXPENSE	108.10	1,762.42
	512200 SICK LEAVE EXPENSE	30.04	311.06
	512300 HOLIDAY LEAVE EXPENSE		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		17.99
	515100 RETIREMENT PLANS EXPENSE	198.05	1,995.84
	515200 FICA EXPENSE	197.38	1,984.21
	515500 HEALTH INSURANCE EXPENSE	60.31	775.63
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	3,099.48	31,465.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	186.83
	521400 CIO CHARGES	142.20	1,133.48
	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
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	8.68	536.67
	Major Account 520000 Total	155.80	2,454.87
	Fund 40000 Expenditures Total	3,255.28	33,919.96
	Subprogram Revenues		128.37-
	Subprogram Expenditures	6,510.67	70,665.37

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,228.82	143,849.09
	512100 VACATION LEAVE EXPENSE	458.24	10,485.94
	512200 SICK LEAVE EXPENSE	639.88	5,029.45
	512300 HOLIDAY LEAVE EXPENSE		8,299.33
	512500 FUNERAL LEAVE EXPENSE		212.50
	515100 RETIREMENT PLANS EXPENSE	1,222.55	12,570.68
	515200 FICA EXPENSE	1,138.00	11,711.78
	515500 HEALTH INSURANCE EXPENSE	3,133.68	31,931.24
	516300 EMPLOYEE ASSISTANCE PRO		72.68
	516400 UNEMPLOYM COMP INS EXP		662.00
	516500 WORKERS COMP PREMIUMS		3,675.36
	Major Account 510000 Total	21,821.17	228,500.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.63	1,336.97
	521400 CIO CHARGES	940.35	9,123.24
	521500 PUBLICATION & PRINT EXP		110.33
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	1,548.00	2,077.60
	524600 RENT EXPENSE-BUILDINGS	2,197.39	21,995.88
	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
	556100 INSURANCE EXPENSE		198.63
	556300 SURETY & NOTARY BONDS		36.58
	559100 OTHER OPERATING EXP	69.42	1,317.36
	Major Account 520000 Total	4,862.79	39,504.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,407.99
	Major Account 580000 Total		1,407.99
	Fund 23730 Expenditures Total	26,683.96	269,412.27
	Subprogram Expenditures	26,683.96	269,412.27

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		70,000.00-
	Major Account 470000 Total		70,000.00-
	Fund 23730 Revenue Total		70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,114.96	46,178.28
	512100 VACATION LEAVE EXPENSE	399.31	3,340.60
	512200 SICK LEAVE EXPENSE	88.77	3,195.61
	512300 HOLIDAY LEAVE EXPENSE		2,719.03
	515100 RETIREMENT PLANS EXPENSE	419.55	4,150.80
	515200 FICA EXPENSE	379.14	3,748.12
	515500 HEALTH INSURANCE EXPENSE	1,879.21	18,746.77
	516300 EMPLOYEE ASSISTANCE PRO		12.11
	516500 WORKERS COMP PREMIUMS		612.56
	Major Account 510000 Total	8,280.94	82,703.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.65	63.73
	521400 CIO CHARGES	203.43	1,979.80
	521500 PUBLICATION & PRINT EXP		4.56
	522200 CONFERENCE REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	366.23	3,665.96
	531100 OFFICE SUPPLIES EXPENSE	10.81	270.68
	541100 ACCTG & AUDITING SERVICES		155.44
	541200 PURCHASING ASSESSMENT		26.62
	541500 LEGAL SERVICES EXPENSE	65.00	11,745.00
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		228.40
	555340 COTS MAINTENANCE		9.85
	556100 INSURANCE EXPENSE		33.10
	556300 SURETY & NOTARY BONDS		6.10
	559100 OTHER OPERATING EXP	11.56	207.00
	Major Account 520000 Total	689.68	18,516.24
	Fund 23730 Expenditures Total	8,970.62	101,220.12
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures	8,970.62	101,220.12
	Program Revenues	253,586.20-	2,797,036.73-
	Program Expenditures	365,095.53	3,811,551.18
	Agency Revenues	260,215.45-	2,879,645.05-
	Agency Expenditures	482,179.09	4,970,791.99

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	30.00-	2,280.00-
	474118 OUT-OF-STATE BRANDING PERMIT	250.00-	425.00-
	Major Account 470000 Total	280.00-	2,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,235.65-	37,483.59-
	484500 REIMB NON-GOVT SOURCES	185.13-	7,841.00-
	Major Account 480000 Total	4,420.78-	45,324.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.50-
	Major Account 490000 Total		38.50-
	Fund 23910 Revenue Total	4,700.78-	48,068.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,601.06	362,919.02
	511700 EMPLOYEE BONUSES	215.00	2,070.00
	511800 COMPENSATORY TIME PAID	101.80	2,454.06
	512100 VACATION LEAVE EXPENSE	160.00	13,367.21
	512200 SICK LEAVE EXPENSE	515.06	5,650.76
	512300 HOLIDAY LEAVE EXPENSE		20,542.43
	512500 FUNERAL LEAVE EXPENSE	84.38	884.38
	515100 RETIREMENT PLANS EXPENSE	3,029.80	30,387.47
	515200 FICA EXPENSE	2,934.02	29,494.55
	515500 HEALTH INSURANCE EXPENSE	4,966.92	49,669.20
	516500 WORKERS COMP PREMIUMS		2,016.30
	Major Account 510000 Total	51,608.04	519,455.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,006.64	8,428.35
	521200 COM EXPENSE - VOICE/DATA		10,863.06
	521300 FREIGHT EXPENSE		56.48
	521400 CIO CHARGES	656.25	3,289.15
	521500 PUBLICATION & PRINT EXP	13.13	3,223.06
	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	597.00	2,388.00
	526100 REP & MAINT-REAL PROPERT		180.40
	531100 OFFICE SUPPLIES EXPENSE	1,146.14	15,606.00
	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	200.00	577.10
	533135 CLEANING SUPPLIES	7.49	47.52
	534500 AGRICULTURAL SUPPLIES EX	66.32-	66.32-
	534900 MISCELLANEOUS SUP EXP		11.77
	538100 VEHICLE & EQUIP SUP EXP		460.92
	541100 ACCTG & AUDITING SERVICES	22,503.90	254,160.74
	541500 LEGAL SERVICES EXPENSE	1,620.00	17,698.00
	548900 WEED CONTROL		80.00
	555200 SOFTWARE - NEW PURCHASES	287.00	287.00
	556100 INSURANCE EXPENSE		468.78
	559100 OTHER OPERATING EXP	673.13	3,556.76
	Major Account 520000 Total	29,644.36	329,740.94
	570000 Travel Expenses		
	571100 LODGING	96.00	3,932.52
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	1,048.15	1,203.21
	571900 MEALS-ONE DAY TRAVEL		27.97
	574500 PERSONAL VEHICLE MILEAGE	580.72	5,986.58
	575100 MISC TRAVEL EXPENSE		115.88
	Major Account 570000 Total	1,739.57	11,280.86
	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	82,991.97	869,173.04
	Subprogram Revenues	4,700.78-	48,068.09-
	Subprogram Expenditures	82,991.97	869,173.04

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	140.03	1,509.75
	523202 ELECTRICITY	251.56	3,213.26
	523203 WATER	17.54	606.06
	523204 SEWER	4.66	52.68
	526100 REP & MAINT-REAL PROPERT	4.49	20,348.27
	531100 OFFICE SUPPLIES EXPENSE		1,648.59
	533100 HOUSEHOLD & INSTIT EXP	112.73	364.83
	533135 CLEANING SUPPLIES		18.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		370.07
	548700 REFUSE/RECYCLING	45.50	848.84
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		90.00
	549200 JANITORIAL/SECURITY SRVS	57.67	3,437.50
	556100 INSURANCE EXPENSE		278.76
	Major Account 520000 Total	634.18	32,827.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		850.00
	Major Account 580000 Total		850.00
	Fund 23910 Expenditures Total	634.18	33,677.09
	Subprogram Expenditures	634.18	33,677.09

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	160,963.00-	1,438,510.00-
	474101 SURCHARGE	20,950.65-	203,231.38-
	474102 Auction Markets	109,932.00-	1,248,202.00-
	474103 PACKING HOUSE	40,558.00-	446,793.00-
	474104 RFL REGISTERED FED LOTS	58,750.00-	863,500.00-
	474112 BRANDS-NEW		100.00-
	Major Account 470000 Total	391,153.65-	4,200,336.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	846.87-	22,782.69-
	Major Account 480000 Total	846.87-	22,782.69-
	Fund 23910 Revenue Total	392,000.52-	4,223,119.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,607.80	1,318,337.00
	511106 INTERMITTENT SALARIES	27,306.54	291,331.02
	511700 EMPLOYEE BONUSES	1,005.00	11,105.00
	511800 COMPENSATORY TIME PAID	5,887.02	113,632.55
	512100 VACATION LEAVE EXPENSE	801.81	85,574.64
	512200 SICK LEAVE EXPENSE	583.43	56,811.59
	512300 HOLIDAY LEAVE EXPENSE		77,890.55
	512500 FUNERAL LEAVE EXPENSE		1,291.68
	512700 INJURY LEAVE EXPENSE		213.68
	515100 RETIREMENT PLANS EXPENSE	11,222.98	123,978.41
	515200 FICA EXPENSE	12,807.63	141,697.79
	515500 HEALTH INSURANCE EXPENSE	34,326.40	352,261.00
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		27,825.14
	Major Account 510000 Total	236,548.61	2,602,617.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	5,325.10
	521200 COM EXPENSE - VOICE/DATA		36,543.28
	521300 FREIGHT EXPENSE	145.44	1,979.38
	521400 CIO CHARGES	9,056.73	40,467.79
	521500 PUBLICATION & PRINT EXP		5,516.68
	521900 AWARDS EXPENSE		151.90
	522500 EMPLOYEE MOVING EXPENSE		2,714.80
	524600 RENT EXPENSE-BUILDINGS	1,416.99	14,109.15
	527200 REP & MAINT-MOTOR VEHICL		215.58
	531100 OFFICE SUPPLIES EXPENSE		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	959.57	2,620.13
	533132 UNIFORMS	2,932.46	7,157.08
	534500 AGRICULTURAL SUPPLIES EX		5,274.78
	534600 ED & RECREATIONAL SUP EX	19.00	19.00
	534900 MISCELLANEOUS SUP EXP		459.97
	538100 VEHICLE & EQUIP SUP EXP		359.00
	541500 LEGAL SERVICES EXPENSE		1,550.00
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	10,960.95	47,716.51
	Major Account 520000 Total	25,537.14	174,205.99
	570000 Travel Expenses		
	571100 LODGING	95.00	3,193.17
	571600 MEALS - TAXABLE	98.21	353.15
	571800 MEALS - TRAVEL STATUS	14.70	95.03
	571900 MEALS-ONE DAY TRAVEL		2,416.90
	573100 STATE-OWNED TRANSPORT		1,471.80
	574500 PERSONAL VEHICLE MILEAGE	42,175.06	478,588.61
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	42,382.97	486,122.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		839.20
	Major Account 580000 Total		839.20
	Fund 23910 Expenditures Total	304,468.72	3,263,784.87
	Subprogram Revenues	392,000.52-	4,223,119.07-
	Subprogram Expenditures	304,468.72	3,263,784.87

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	7,055.00-	39,920.00-
	474109 ADD FREEZE	50.00-	560.00-
	474110 ADD LOCATION	75.00-	870.00-
	474111 Brand Lease		12.00-
	474112 BRANDS-NEW	10,600.00-	71,000.00-
	474113 BRANDS-RENEWAL	4,650.00-	225,755.00-
	474114 BRANDS-TRANSFER	3,240.00-	22,240.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	1.00-
	Major Account 470000 Total	25,671.00-	360,358.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	81.00-	902.00-
	486600 CREDIT CARD CLEARING	1,633.00-	1,944.00
	Major Account 480000 Total	1,714.00-	1,042.00
	Fund 23910 Revenue Total	27,385.00-	359,316.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,800.85	34,550.21
	511700 EMPLOYEE BONUSES	70.00	665.00
	511800 COMPENSATORY TIME PAID		1,068.76
	512100 VACATION LEAVE EXPENSE	80.31	1,030.32
	512200 SICK LEAVE EXPENSE	200.88	2,121.86
	512300 HOLIDAY LEAVE EXPENSE		2,072.40
	512500 FUNERAL LEAVE EXPENSE		231.50
	515100 RETIREMENT PLANS EXPENSE	305.67	3,075.76
	515200 FICA EXPENSE	284.90	2,865.79
	515500 HEALTH INSURANCE EXPENSE	1,247.46	12,474.60
	516500 WORKERS COMP PREMIUMS		806.52
	Major Account 510000 Total	5,990.07	60,962.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,499.73
	521400 CIO CHARGES	262.50	1,195.66
	533132 UNIFORMS		96.00
	559100 OTHER OPERATING EXP	1.53	1,015.30
	Major Account 520000 Total	264.03	5,806.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.98
	Major Account 570000 Total		28.98
	Fund 23910 Expenditures Total	6,254.10	66,798.39
	Subprogram Revenues	27,385.00-	359,316.00-

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram006

<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		
	Subprogram Expenditures	<u>6,254.10</u>	<u>66,798.39</u>

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	183.78-	4,896.86-
	Major Account 480000 Total	183.78-	4,896.86-
	Fund 23910 Revenue Total	183.78-	4,896.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,125.68	139,067.84
	511700 EMPLOYEE BONUSES	30.00	255.00
	512100 VACATION LEAVE EXPENSE		3,607.05
	512200 SICK LEAVE EXPENSE		671.80
	512300 HOLIDAY LEAVE EXPENSE		7,679.16
	512500 FUNERAL LEAVE EXPENSE		230.95
	515100 RETIREMENT PLANS EXPENSE	1,132.61	11,326.10
	515200 FICA EXPENSE	1,006.81	10,064.82
	515500 HEALTH INSURANCE EXPENSE	6,480.66	64,806.60
	516500 WORKERS COMP PREMIUMS		1,613.04
	Major Account 510000 Total	23,775.76	239,322.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.74
	521200 COM EXPENSE - VOICE/DATA		4,618.39
	521400 CIO CHARGES	525.00	2,391.32
	522100 DUES & SUBSCRIPTION EXP		681.13
	527200 REP & MAINT-MOTOR VEHICL	62.55	846.92
	531100 OFFICE SUPPLIES EXPENSE		49.30
	533132 UNIFORMS	170.00	270.00
	534900 MISCELLANEOUS SUP EXP		1,140.23
	538182 OIL		195.19
	538185 GASOLINE	1,529.40	9,778.98
	538187 TIRES		2,198.68
	547100 EDUCATIONAL SERVICES		460.00
	556100 INSURANCE EXPENSE		3,818.10
	559100 OTHER OPERATING EXP	593.75	8,730.73
	Major Account 520000 Total	2,880.70	35,215.71
	570000 Travel Expenses		
	571100 LODGING	568.00	10,613.56
	571600 MEALS - TAXABLE	165.94	345.01
	571800 MEALS - TRAVEL STATUS	333.23	875.95
	571900 MEALS-ONE DAY TRAVEL		191.34
	574500 PERSONAL VEHICLE MILEAGE		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	1,067.17	12,320.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		706.00
	Major Account 580000 Total		706.00
	Fund 23910 Expenditures Total	27,723.63	287,564.42
	Subprogram Revenues	183.78-	4,896.86-
	Subprogram Expenditures	27,723.63	287,564.42
	Program Revenues	424,270.08-	4,635,400.02-
	Program Expenditures	422,072.60	4,520,997.81
	Agency Revenues	424,270.08-	4,635,400.02-
	Agency Expenditures	422,072.60	4,520,997.81

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	7,064.52-	58,846.47-
	475102 DEALER LICENSES	3,200.00-	584,400.00-
	475103 SUPPLEMENTAL DLR LIC		1,460.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES	1,200.00-	117,000.00-
	475107 FACTORY REP LICENSES	100.00-	13,700.00-
	475108 DISTRIBUTOR LICENSES		33,600.00-
	475110 FINANCE COMPANY LIC		19,200.00-
	475111 WRECKER & SALVAGE LIC	1,800.00-	22,200.00-
	475112 AUCTION DEALER LIC		5,600.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME		110.00-
	475116 CHANGE OF ADDRESS	25.00-	625.00-
	475117 SPECIAL PERMIT	200.00-	3,250.00-
	475118 TRAILER DEALER LIC	800.00-	36,400.00-
	475119 DEALERS AGENT		1,000.00-
	Major Account 470000 Total	14,389.52-	901,591.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.79-	10,164.47-
	Major Account 480000 Total	1,352.79-	10,164.47-
	Fund 24010 Revenue Total	15,742.31-	911,755.94-
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	15,742.31-	913,755.94-

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	28,223.76	294,617.83
	511600 PER DIEM PAYMENTS		1,250.00
	512100 VACATION LEAVE EXPENSE	3,057.51	31,280.72
	512200 SICK LEAVE EXPENSE	1,281.76	10,623.55
	512300 HOLIDAY LEAVE EXPENSE		17,898.35
	515100 RETIREMENT PLANS EXPENSE	2,438.30	26,743.34
	515200 FICA EXPENSE	2,274.98	25,260.75
	515500 HEALTH INSURANCE EXPENSE	8,052.98	80,529.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP	79.50	84.63
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	45,408.79	494,571.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.04	2,679.85
	521200 COM EXPENSE - VOICE/DATA	55.00	357.50
	521400 CIO CHARGES	834.12	14,245.30
	521500 PUBLICATION & PRINT EXP		4,107.41
	522100 DUES & SUBSCRIPTION EXP		765.60
	524600 RENT EXPENSE-BUILDINGS	928.84	8,338.40
	524900 RENT EXP-DEPR SURCHARGE	285.58	2,855.80
	527100 REP & MAINT-OFFICE EQUIP		330.00
	527200 REP & MAINT-MOTOR VEHICL	422.16	422.16
	531100 OFFICE SUPPLIES EXPENSE	122.94	1,378.93
	531200 IT SUPPLIES		116.58
	541100 ACCTG & AUDITING SERVICES		1,582.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	25,043.54	41,043.54
	541700 LEGAL RELATED EXPENSE		348.75
	556100 INSURANCE EXPENSE		52.20
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP		413.25
	Major Account 520000 Total	27,757.22	79,242.11
	570000 Travel Expenses		
	571100 LODGING	189.00	2,766.75
	571800 MEALS - TRAVEL STATUS		57.76
	573100 STATE-OWNED TRANSPORT	3,084.61	23,363.42
	574500 PERSONAL VEHICLE MILEAGE		2,754.38
	575100 MISC TRAVEL EXPENSE		91.25

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,273.61	29,033.56
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		90,860.00
	Major Account 580000 Total		90,860.00
	Fund 24010 Expenditures Total	76,439.62	693,706.88
	Subprogram Expenditures	76,439.62	693,706.88
	Program Revenues	15,742.31-	913,755.94-
	Program Expenditures	76,439.62	693,706.88
	Agency Revenues	15,742.31-	913,755.94-
	Agency Expenditures	76,439.62	693,706.88

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	24.65-	245.48-
	474120 SALESPERSON TRANSFER FEES	3,750.00-	25,125.00-
	474130 BROKER TRANSFER FEES	450.00-	6,250.00-
	474140 PROFESSIONAL CORP	1,025.00-	11,850.00-
	474150 LTD. LIABILITY CO	1,975.00-	19,925.00-
	474160 CERTIFICATION OF LICENSURE	975.00-	7,550.00-
	475120 NEW BROKER LICENSE FEE	600.00-	7,700.00-
	475130 NEW SALESPRSN LICENSE FEE	6,320.00-	47,040.00-
	475150 NEW BRANCH OFFICE FEES	300.00-	4,200.00-
	475160 BROKER RENEWAL FEES	600.00-	178,000.00-
	475170 SALESPERSON RENEWAL FEES	1,760.00-	427,840.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,550.00-
	475210 RETIREMENT HOME FEES	800.00-	2,800.00-
	475220 PROMOTIONAL LAND REG		41,610.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		1,200.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON		250.00-
	475320 EXAMINATION FEES	24,000.00-	200,850.00-
	475340 APPLICATION FEE	15,360.00-	141,390.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	57,939.65-	1,129,825.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,916.91-	19,824.36-
	484500 REIMB NON-GOVT SOURCES	3.44-	406.76-
	485100 FINES FORFEITS & PENALTY		30.00-
	485910 OTHER FINES, FOR & PENALTY	1,500.00-	25,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		.13-
	486600 CREDIT CARD CLEARING	515.00	2,780.00-
	Major Account 480000 Total	2,905.35-	48,566.25-
	Fund 24110 Revenue Total	60,845.00-	1,178,391.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,696.20	360,542.29
	511600 PER DIEM PAYMENTS	600.00	4,700.00
	512100 VACATION LEAVE EXPENSE	4,303.51	36,882.13
	512200 SICK LEAVE EXPENSE	965.81	38,519.33
	512300 HOLIDAY LEAVE EXPENSE		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	3,217.17	34,799.91
	515200 FICA EXPENSE	3,027.00	32,935.25
	515500 HEALTH INSURANCE EXPENSE	11,563.20	113,566.40
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	61,372.89	653,877.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,342.80	24,336.00
	521410 Data Processing Expense	798.55	7,657.83
	521420 Communication V/D Expense	431.51	4,819.46
	521500 PUBLICATION & PRINT EXP	2,235.96	29,800.39
	521900 AWARDS EXPENSE		350.12
	522100 DUES & SUBSCRIPTION EXP		1,374.55
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	24,378.90
	524700 RENT EXP-OTHER REAL PROP		1,457.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	9,423.10
	527200 REP & MAINT-MOTOR VEHICL		1,215.58
	527400 REP & MAINT-DATA PROC		89.34
	531100 OFFICE SUPPLIES EXPENSE	170.89	4,038.86
	533900 FOOD EXPENSE-INSTITUTIONS		597.43
	541100 ACCTG & AUDITING SERVICES		2,668.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	7,608.00	103,014.00
	541700 LEGAL RELATED EXPENSE	575.52	7,047.72
	542100 SOS TEMP SERV - PERSONNEL	742.58	9,981.50
	547100 EDUCATIONAL SERVICES	11,878.00	83,366.00
	554900 OTHER CONTRACTUAL SERVICES	386.31	5,514.55
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	42,048.21
	555200 SOFTWARE - NEW PURCHASES		393,600.00
	556100 INSURANCE EXPENSE		132.18
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	227.32	2,054.54
	Major Account 520000 Total	35,777.64	759,704.26
	570000 Travel Expenses		
	571100 LODGING		1,711.98
	571600 MEALS TAXABLE		402.11
	571800 MEALS PER DIEM		32.20

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		
	573100 STATE-OWNED TRANSPORT	1,381.72	8,935.42
	574500 PERSONAL VEHICLE MILEAGE	56.00	1,009.48
	Major Account 570000 Total	1,437.72	12,091.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	129.78	129.78
	Major Account 580000 Total	129.78	129.78
	Fund 24110 Expenditures Total	98,718.03	1,425,802.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		28,750.00-
	Major Account 480000 Total		28,750.00-
	Fund 61270 Revenue Total		28,750.00-
	Subprogram Revenues	60,845.00-	1,207,141.73-
	Subprogram Expenditures	98,718.03	1,425,802.96
	Program Revenues	60,845.00-	1,207,141.73-
	Program Expenditures	98,718.03	1,425,802.96
	Agency Revenues	60,845.00-	1,207,141.73-
	Agency Expenditures	98,718.03	1,425,802.96

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	150.00-	800.00-
	475125 RENEWAL	2,452.00-	53,350.00-
	475132 LICENSE ISSUANCE	90.00-	530.00-
	475135 BOOTH PERMIT RENEWAL	383.00-	7,618.00-
	475136 BOOTH PERMIT APPLICATION	805.00-	4,770.00-
	475142 LICENSE ISSUANCE	60.00-	480.00-
	475145 RENEWAL	660.00-	21,970.00-
	475146 NEW SHOP INSPECTION	540.00-	3,510.00-
	475147 TRANSFER OF OWNERSHIP		80.00-
	475148 CHANGE LOCATION INSPECTION		585.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	100.00-	1,200.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		500.00-
	475220 STUDENT/EXAMINATION	1,350.00-	7,020.00-
	475221 RE-EXAMINATION WRITTEN ONLY	200.00-	1,100.00-
	475250 EXAMINATION		190.00-
	476120 CERTIFICATION		275.00-
	476121 DUPLICATE LICENSE	10.00-	285.00-
	476131 DUPLICATE LICENSE		60.00-
	476141 DUPLICATE LICENSE		20.00-
	476151 DUPLICATE LICENSE		30.00-
	476161 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	6,800.00-	105,368.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.77-	2,318.41-
	484500 REIMB NON-GOVT SOURCES	3.91-	13.30-
	485120 LATE FEE		2,970.00-
	485121 RESTORATION	490.00-	6,645.00-
	485130 BOOTH PERMIT LATE FEE	135.00-	1,415.00-
	485140 LATE FEE		2,080.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485151 RESTORATION-INSTRUCTOR	35.00-	105.00-
	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	888.68-	15,606.71-
	Fund 24510 Revenue Total	7,688.68-	120,974.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,567.69	63,949.31
	511600 PER DIEM PAYMENTS		1,125.00
	512100 VACATION LEAVE EXPENSE	132.79	4,703.80
	512200 SICK LEAVE EXPENSE		1,316.19
	512300 HOLIDAY LEAVE EXPENSE		3,685.24
	515100 RETIREMENT PLANS EXPENSE	501.72	5,515.14
	515200 FICA EXPENSE	493.00	5,483.72
	515500 HEALTH INSURANCE EXPENSE	1,007.64	10,605.38
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	8,702.84	97,114.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.21	926.17
	521400 CIO CHARGES	194.03	1,962.91
	521500 PUBLICATION & PRINT EXP		79.35
	522900 EMPLOYEE PARKING EXP	60.00	300.00
	523000 VOLUNTEER EXPENSE		11.26
	524600 RENT EXPENSE-BUILDINGS	574.67	5,746.70
	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	56.00	92.00
	556100 INSURANCE EXPENSE		4.93
	556300 SURETY & NOTARY BONDS		13.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	924.91	11,423.20
	570000 Travel Expenses		
	571100 LODGING	132.99	668.35
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		57.75
	573100 STATE-OWNED TRANSPORT	503.17	1,928.53
	574500 PERSONAL VEHICLE MILEAGE		698.67
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	636.16	3,433.40
	Fund 24510 Expenditures Total	10,263.91	111,971.38

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>7,688.68-</u>	<u>120,974.71-</u>
	Subprogram Expenditures	<u>10,263.91</u>	<u>111,971.38</u>
	Program Revenues	<u>7,688.68-</u>	<u>120,974.71-</u>
	Program Expenditures	<u>10,263.91</u>	<u>111,971.38</u>
	Agency Revenues	<u>7,688.68-</u>	<u>120,974.71-</u>
	Agency Expenditures	<u>10,263.91</u>	<u>111,971.38</u>

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</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-
	Major Account 480000 Total		1,383.12-
	Fund 10000 Revenue Total		1,383.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,828.92	306,258.10
	511300 OVERTIME PAYMENTS		620.45
	511301 HOLIDAY WORK - DCS		260.36
	511800 COMPENSATORY TIME PAID	43.39	2,753.23
	511900 SUPPLEMENTAL	1,916.12	24,054.85
	512100 VACATION LEAVE EXPENSE	3,664.07	39,442.80
	512200 SICK LEAVE EXPENSE	4,163.42	36,516.44
	512300 HOLIDAY LEAVE EXPENSE		20,908.61
	512500 FUNERAL LEAVE EXPENSE		2,988.02
	515100 RETIREMENT PLANS EXPENSE	2,748.13	30,832.34
	515200 FICA EXPENSE	2,599.96	29,822.37
	515500 HEALTH INSURANCE EXPENSE	11,948.99	113,812.69
	516400 UNEMPLOYM COMP INS EXP		7,180.00-
	Major Account 510000 Total	55,913.00	601,090.26
	Fund 10000 Expenditures Total	55,913.00	601,090.26
	Subprogram Revenues		1,383.12-
	Subprogram Expenditures	55,913.00	601,090.26

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-
	Major Account 480000 Total		547.46-
	Fund 10000 Revenue Total		547.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,652.14	196,514.52
	511300 OVERTIME PAYMENTS	154.15	701.76
	511800 COMPENSATORY TIME PAID	157.50	579.16
	512100 VACATION LEAVE EXPENSE	1,606.09	24,830.28
	512200 SICK LEAVE EXPENSE	310.34	22,795.67
	512300 HOLIDAY LEAVE EXPENSE		12,720.52
	512600 CIVIL LEAVE EXPENSE	54.20	54.20
	515100 RETIREMENT PLANS EXPENSE	1,567.58	19,656.09
	515200 FICA EXPENSE	1,458.64	18,659.96
	515400 LIFE & ACCIDENT INS EXP		2.67-
	515500 HEALTH INSURANCE EXPENSE	4,912.16	44,225.55
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516400 UNEMPLOYM COMP INS EXP		18.27-
	516500 WORKERS COMP PREMIUMS		12,690.25
	Major Account 510000 Total	28,872.80	353,654.22
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	865.53	8,945.28
	521405 CELL & SMART PHONE PAID OCIO		54.08
	521500 PUBLICATION & PRINT EXP	258.25	14,018.75
	522100 DUES & SUBSCRIPTION EXP		408.00
	527200 REP & MAINT-MOTOR VEHICL		802.79
	531100 OFFICE SUPPLIES EXPENSE	1,226.94	9,025.39
	531200 IT SUPPLIES		67.09
	532104 OFFICE EQ \$500-\$1500		1,941.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,407.66
	541100 ACCTG & AUDITING SERVICES		4,305.11
	541200 PURCHASING ASSESSMENT		1,202.26
	554900 OTHER CONTRACTUAL SERVICES		213,172.00
	555200 SOFTWARE - NEW PURCHASES		238.20
	556300 SURETY & NOTARY BONDS		113.09
	559100 OTHER OPERATING EXP		1,223.55
	Major Account 520000 Total	2,350.72	256,924.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,430.42	9,680.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,430.42	9,680.82
	590000 Government Aid		
	593101 PERSONNEL	102,178.04	1,438,057.68
	593102 FRINGE BENEFITS	20,327.35	269,212.32
	593103 TRAVEL	213.92	9,426.38
	593104 SUPPLIES	2,637.48	79,373.06
	593105 CONSULTANTS/CONTRACTS	800.00	111,828.32
	593106 OTHER	60,936.02	1,018,797.54
	Major Account 590000 Total	187,092.81	2,926,695.30
	Fund 10000 Expenditures Total	219,746.75	3,546,954.59
	Subprogram Revenues		547.46-
	Subprogram Expenditures	219,746.75	3,546,954.59
	Program Revenues		1,930.58-
	Program Expenditures	275,659.75	4,148,044.85

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	6,188.46	56,752.51
	511300 OVERTIME PAYMENTS	644.58	5,782.41
	511301 HOLIDAY WORK - DCS		424.25
	511400 ON CALL PAY	390.06	2,913.79
	511800 COMPENSATORY TIME PAID		337.54
	512100 VACATION LEAVE EXPENSE		3,187.24
	512200 SICK LEAVE EXPENSE	342.28	995.36
	512300 HOLIDAY LEAVE EXPENSE		3,436.54
	512500 FUNERAL LEAVE EXPENSE		466.20
	515100 RETIREMENT PLANS EXPENSE	566.50	5,654.83
	515200 FICA EXPENSE	570.20	5,691.98
	Major Account 510000 Total	8,702.08	85,642.65
	520000 Operating Expenses		
	523201 NATURAL GAS	1,300.68	22,792.44
	523202 ELECTRICITY	6,339.01	90,551.97
	523203 WATER	692.51	9,149.25
	523204 SEWER	1,360.22	14,940.32
	523219 OTHER UTILITY	23.68	71.04
	525500 RENT EXP-OTHER PERS PROP	180.20	5,063.26
	526100 REP & MAINT-REAL PROPERT	26,505.37	101,988.66
	526104 R & M CONT-BLDGS	1,045.00	27,696.00
	527200 REP & MAINT-MOTOR VEHICL	2,079.90	9,610.43
	527600 REP & MAINT-HOUSE/INST E	369.81	5,768.42
	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
	534500 AGRICULTURAL SUPPLIES EX	774.52	774.52
	534800 CONST & MAINT SUP EXP	2,984.28	25,920.73
	534801 MAINTENANCE FUEL AND OIL		361.68
	534907 SECURITY SUPPLIES		9,747.50
	538100 VEHICLE & EQUIP SUP EXP		54.95
	538102 GAS/OIL FSP & CSI		35.69
	548600 PEST CONTROL	130.00	401.48
	548700 REFUSE/RECYCLING	220.94	2,805.47
	548800 FIRE EXTINGUISHERS		502.50
	Major Account 520000 Total	44,006.12	337,107.41

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		
	Fund 10000 Expenditures Total	52,708.20	422,750.06
	Subprogram Expenditures	52,708.20	422,750.06

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-
	Major Account 480000 Total		3,389.18-
	Fund 10000 Revenue Total		3,389.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,699.41	264,342.09
	511300 OVERTIME PAYMENTS	547.07	5,400.53
	511301 HOLIDAY WORK - DCS		3,308.00
	511800 COMPENSATORY TIME PAID	389.33	12,544.76
	512100 VACATION LEAVE EXPENSE	1,413.00	10,069.13
	512200 SICK LEAVE EXPENSE	512.48	9,622.14
	512300 HOLIDAY LEAVE EXPENSE		15,925.92
	512500 FUNERAL LEAVE EXPENSE		463.51
	515100 RETIREMENT PLANS EXPENSE	2,288.49	24,342.38
	515200 FICA EXPENSE	2,128.17	22,999.77
	515500 HEALTH INSURANCE EXPENSE	7,540.70	68,352.76
	Major Account 510000 Total	42,518.65	437,370.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.93
	531100 OFFICE SUPPLIES EXPENSE	199.05	13,075.00
	533100 HOUSEHOLD & INSTIT EXP	984.16-	6,288.29
	534908 LAW BOOKS	347.25	2,113.14
	554900 OTHER CONTRACTUAL SERVICES		436.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	437.86-	22,460.26
	Fund 10000 Expenditures Total	42,080.79	459,831.25
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,516.31	22,965.01
	511300 OVERTIME PAYMENTS		325.77
	511301 HOLIDAY WORK - DCS		422.04
	511800 COMPENSATORY TIME PAID		1,467.41
	512100 VACATION LEAVE EXPENSE		1,305.95
	512200 SICK LEAVE EXPENSE	31.85	1,799.66
	512300 HOLIDAY LEAVE EXPENSE		1,401.51
	515100 RETIREMENT PLANS EXPENSE	190.82	2,223.10
	515200 FICA EXPENSE	163.48	1,956.54
	515500 HEALTH INSURANCE EXPENSE	1,247.46	12,474.60
	Major Account 510000 Total	4,149.92	46,341.59

Secure Version - Prior Month
As of April 30, 2021

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	4,149.92	46,341.59
	Subprogram Revenues		3,389.18
	Subprogram Expenditures	46,230.71	506,172.84

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	310.35	1,213.69
	533100 HOUSEHOLD & INSTIT EXP	1,267.67	10,480.07
	533102 INMATE CLOTHING	1,026.70	24,395.92
	533103 CLEANING SUPPLIES	1,872.71	15,493.59
	533104 FOOD SERVICE SUPPLIES	869.86	7,372.78
	533107 CELL/DORM SUPPLIES	457.04	11,596.62
	533901 FOOD - STAPLES	1,067.90	4,384.44
	533902 FOOD - MEAT		1,656.50
	533903 FOOD - DAIRY	77.10	708.70
	534951 FOOD SERVICE - STAPLES	7,271.43	97,658.46
	554902 CONTRACT LAUNDRY SERVICES	464.76	8,109.72
	559101 TRANS COSTS STATE WARDS		89.25
	559103 INMATE WAGES	1,788.22	18,683.37
	Major Account 520000 Total	16,473.74	201,843.11
	Fund 10000 Expenditures Total	16,473.74	201,843.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.50-	298.75-
	471107 MISC SERVICES	.19-	.96-
	Major Account 470000 Total	42.69-	299.71-
	Fund 24690 Revenue Total	42.69-	299.71-
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	42.69-	49,804.78-
	Subprogram Expenditures	16,473.74	201,843.11

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-
	Major Account 480000 Total		2,608.00-
	Fund 10000 Revenue Total		2,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,385.44	847,877.74
	511101 ROLL CALL DCS	1,861.40	10,621.93
	511102 LT BRIEFING DCS	520.81	3,993.75
	511300 OVERTIME PAYMENTS	36,254.53	220,239.26
	511301 HOLIDAY WORK - DCS		76,134.92
	511500 SHIFT DIFFERENTIAL PYMT	2,222.25	13,744.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,945.80	54,097.31
	512100 VACATION LEAVE EXPENSE	9,893.35	66,096.40
	512200 SICK LEAVE EXPENSE	14,197.55	58,409.58
	512300 HOLIDAY LEAVE EXPENSE		61,201.82
	512400 MILITARY LEAVE EXPENSE	2,922.53	16,968.42
	512500 FUNERAL LEAVE EXPENSE		1,734.14
	512600 CIVIL LEAVE EXPENSE	160.00	160.00
	512700 INJURY LEAVE EXPENSE		1,798.37
	515100 RETIREMENT PLANS EXPENSE	16,650.62	123,565.36
	515200 FICA EXPENSE	16,233.46	118,410.41
	515400 LIFE & ACCIDENT INS EXP		81.55-
	515500 HEALTH INSURANCE EXPENSE	27,796.59	126,901.77
	516400 UNEMPLOYM COMP INS EXP		6,100.32
	516500 WORKERS COMP PREMIUMS		11,352.96-
	Major Account 510000 Total	283,044.33	1,797,121.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		184.00-
	532104 OFFICE EQ \$500-\$1500		4,103.49
	532200 PERSONAL COMPUTING EQUIPMENT	102.00	321.00
	533100 HOUSEHOLD & INSTIT EXP	522.08-	37.60
	533106 STAFF CLOTHING	23.50	105.75
	534907 SECURITY SUPPLIES	2,046.91	15,932.63
	559104 UNIFORM CLEANING ETC	105.49	1,915.69
	Major Account 520000 Total	1,755.82	22,232.16
	Fund 10000 Expenditures Total	284,800.15	1,819,353.56
	Subprogram Revenues		2,608.00-
	Subprogram Expenditures	284,800.15	1,819,353.56

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	22,236.62	218,280.39	
511300 OVERTIME PAYMENTS		782.72	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	37.82	83.20	
512100 VACATION LEAVE EXPENSE	1,759.48	20,251.93	
512200 SICK LEAVE EXPENSE	569.19	8,486.98	
512300 HOLIDAY LEAVE EXPENSE		13,033.26	
515100 RETIREMENT PLANS EXPENSE	1,842.32	19,717.48	
515200 FICA EXPENSE	1,709.76	18,766.48	
515500 HEALTH INSURANCE EXPENSE	5,508.83	47,783.71	
516500 WORKERS COMP PREMIUMS		52,602.53	
Major Account 510000 Total	33,664.02	400,288.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		864.08	
521400 CIO CHARGES	1,764.49	1,764.49	
521401 OCIO - COMMUNICATIONS	2,857.84	29,997.56	
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		2,116.26	
532200 PERSONAL COMPUTING EQUIPMENT		1,231.33	
533900 FOOD EXPENSE-INSTITUTIONS		198.78	
538102 GAS/OIL FSP & CSI	332.07	652.81	
541100 ACCTG & AUDITING SERVICES		14,241.22	
541200 PURCHASING ASSESSMENT		3,977.06	
548700 REFUSE/RECYCLING	28.16	386.80	
554900 OTHER CONTRACTUAL SERVICES		243.67	
556100 INSURANCE EXPENSE	24,343.95	27,545.46	
556300 SURETY & NOTARY BONDS		429.76	
Major Account 520000 Total	29,326.51	92,169.79	
570000 Travel Expenses			
571100 LODGING		94.00	
571102 BOARD & LODGING - SECURITY AUD		130.06	
573100 STATE-OWNED TRANSPORT	1,626.59	11,028.01	
574500 PERSONAL VEHICLE MILEAGE	431.20	2,551.27	
574502 PERS VEHICILE MILEAGE - SEC AUD		338.10	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,057.79	14,141.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,914.18
	Major Account 580000 Total		1,914.18
	Fund 10000 Expenditures Total	65,048.32	508,514.09
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	65,048.32	508,514.09

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	102.00-	15,292.64
	Fund 10000 Expenditures Total	102.00-	15,292.64
	Subprogram Expenditures	102.00-	15,292.64

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-	5.31-
	471107 MISC SERVICES	6.39-	24.81-
	472100 SALE OF SUP & MAT	1,768.37-	11,940.13-
	472102 SALE OF SUP & MAT	384.38-	2,698.05-
	472103 SALE OF SUP & MAT	5,767.83-	46,204.79-
	472108 SPECIAL ORDER REVENUE	52.75-	52.75-
	472109 SALE OF SUP & MAT	405.00-	405.00-
	Major Account 470000 Total	8,385.72-	61,330.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,949.85
	Major Account 490000 Total		8,949.85
	Fund 64641 Revenue Total	8,385.72-	52,380.99-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	137.28	1,661.28
	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	68.98-	4,777.91
	533162 CANTEEN RESALE-DEC		4,521.72
	533163 CANTEEN RESALE-JAN		4,762.71
	533164 CANTEEN RESALE-FEB		3,778.50
	533165 CANTEEN RESALE-MAR	1,775.27	5,293.96
	533166 CANTEEN RESALE-APR	2,381.16	2,766.07
	533167 CANTEEN RESALE -MAY		281.88
	533168 CANTEEN RESALE-JUNE		2,485.84
	533170 SPECIAL ORDER PURCHASES	119.25	172.00
	534900 MISCELLANEOUS SUP EXP	68.98	454.92
	Major Account 520000 Total	4,412.96	45,088.87
	Fund 64641 Expenditures Total	4,412.96	45,088.87
	Subprogram Revenues	8,385.72-	52,380.99-
	Subprogram Expenditures	4,412.96	45,088.87
	Program Revenues	8,428.41-	108,230.01-
	Program Expenditures	469,572.08	3,519,015.17

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	35,660.98	387,328.93
	511300 OVERTIME PAYMENTS	3,049.57	54,673.68
	511301 HOLIDAY WORK - DCS		5,384.80
	511400 ON CALL PAY	816.99	8,685.92
	511800 COMPENSATORY TIME PAID	921.78	5,799.09
	511900 SUPPLEMENTAL	4,172.11	48,447.94
	512100 VACATION LEAVE EXPENSE	2,435.40	36,435.56
	512200 SICK LEAVE EXPENSE	3,726.69	34,657.27
	512300 HOLIDAY LEAVE EXPENSE		24,542.15
	512400 MILITARY LEAVE EXPENSE	259.62	2,262.28
	512500 FUNERAL LEAVE EXPENSE		733.25
	512700 INJURY LEAVE EXPENSE		818.40
	515100 RETIREMENT PLANS EXPENSE	3,509.66	42,307.05
	515200 FICA EXPENSE	3,617.81	43,800.42
	515500 HEALTH INSURANCE EXPENSE	11,927.06	129,694.06
	Major Account 510000 Total	70,097.67	825,570.80
	520000 Operating Expenses		
	523201 NATURAL GAS	3,726.15	157,422.94
	523202 ELECTRICITY	29,661.56	455,524.23
	523203 WATER	8,262.66	101,930.00
	523204 SEWER	6,465.87	142,778.08
	525500 RENT EXP-OTHER PERS PROP	389.10	5,233.30
	526100 REP & MAINT-REAL PROPERT	6,436.79	84,631.99
	526104 R & M CONT-BLDGS	9,246.04	85,218.18
	527100 REP & MAINT-OFFICE EQUIP		2,109.26
	527200 REP & MAINT-MOTOR VEHICL	1,049.72	19,208.78
	527300 REP & MAINT-MEDICAL EQUI		8,250.00
	527600 REP & MAINT-HOUSE/INST E	520.50	3,718.97
	527601 REP & MAINT-HOUSE/INST E	656.25	9,083.25
	527910 SERVER REPAIR & MAINT		1,035.00
	531100 OFFICE SUPPLIES EXPENSE		381.60
	533100 HOUSEHOLD & INSTIT EXP		7,673.40
	533103 CLEANING SUPPLIES		5.49
	534500 AGRICULTURAL SUPPLIES EX	194.97	860.63
	534700 ENG TECH & COMM SUP EXP		1,566.16
	534800 CONST & MAINT SUP EXP	8,134.01	183,065.24
	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		
	539500 PURCHASING CARD SUSPENSE	6,831.60	6,831.60
	545000 LABORATORY SERVICES	5,396.10	6,707.60
	548600 PEST CONTROL		1,157.00
	548700 REFUSE/RECYCLING		54,578.01
	548800 FIRE EXTINGUISHERS		1,135.45
	Major Account 520000 Total	86,971.32	1,344,187.54
	Fund 10000 Expenditures Total	157,068.99	2,169,758.34
	Subprogram Expenditures	157,068.99	2,169,758.34

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-
	Major Account 480000 Total		697.92-
	Fund 10000 Revenue Total		697.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,487.62	612,027.15
	511300 OVERTIME PAYMENTS	10,961.02	107,049.82
	511301 HOLIDAY WORK - DCS		26,819.12
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	3,001.39	20,950.02
	511900 SUPPLEMENTAL	6,226.49	64,458.53
	512100 VACATION LEAVE EXPENSE	2,105.21	43,926.32
	512200 SICK LEAVE EXPENSE	1,710.65	27,067.49
	512300 HOLIDAY LEAVE EXPENSE		37,275.91
	512500 FUNERAL LEAVE EXPENSE		1,183.94
	512700 INJURY LEAVE EXPENSE	1,253.86	1,459.05
	515100 RETIREMENT PLANS EXPENSE	6,254.06	66,330.72
	515200 FICA EXPENSE	6,341.26	67,647.86
	515500 HEALTH INSURANCE EXPENSE	18,176.24	174,765.07
	516400 UNEMPLOYM COMP INS EXP		4,520.00
	Major Account 510000 Total	120,517.80	1,255,486.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		237.52
	521500 PUBLICATION & PRINT EXP	3,903.98	35,577.03
	527200 REP & MAINT-MOTOR VEHICL		281.21
	531100 OFFICE SUPPLIES EXPENSE	4,606.15	45,142.74
	532280 VIDEO EQUIP		23.98
	533100 HOUSEHOLD & INSTIT EXP	606.32	15,770.68
	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	18.97	1,147.53
	534900 MISCELLANEOUS SUP EXP		198.93
	534908 LAW BOOKS	246.73	13,561.65
	554900 OTHER CONTRACTUAL SERVICE		990.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	9,382.15	114,118.80
	Fund 10000 Expenditures Total	129,899.95	1,369,605.20

Secure Version - Prior Month
As of April 30, 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		697.92-
	Subprogram Expenditures	129,899.95	1,369,605.20

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	1,797.20-	
	533100 HOUSEHOLD & INSTIT EXP	13,018.64	112,574.93
	533102 INMATE CLOTHING	11,061.93	97,040.14
	533103 CLEANING SUPPLIES	3,753.19	90,738.95
	533104 FOOD SERVICE SUPPLIES	5,304.77	50,174.05
	533107 CELL/DORM SUPPLIES	8,816.00	103,417.16
	533901 FOOD - STAPLES	6,435.09	84,673.90
	533902 FOOD - MEAT	4,173.83	41,703.42
	533903 FOOD - DAIRY	514.00	5,673.40
	534901 GARDEN SUPPLIES	77.94	237.33
	534951 FOOD SERVICE - STAPLES	146,555.75	1,379,745.58
	554902 CONTRACT LAUNDRY SERVICES	39,425.10	631,618.68
	559101 TRANS COSTS STATE WARDS		309.30
	559103 INMATE WAGES	33,878.52	356,634.24
	Major Account 520000 Total	269,119.06	2,954,541.08
	Fund 10000 Expenditures Total	269,119.06	2,954,541.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.50-	488.76-
	471107 MISC SERVICES	.02-	.82-
	Major Account 470000 Total	52.52-	489.58-
	Fund 24690 Revenue Total	52.52-	489.58-
	Subprogram Revenues	52.52-	2,176.76-
	Subprogram Expenditures	269,119.06	2,954,541.08

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		3,312.54-
	Major Account 480000 Total		3,312.54-
	Fund 10000 Revenue Total		3,312.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,213.38	3,053,673.33
	511101 ROLL CALL DCS	4,217.66	23,715.20
	511300 OVERTIME PAYMENTS	125,685.08	877,002.94
	511301 HOLIDAY WORK - DCS		345,092.62
	511400 ON CALL PAY		43.00
	511500 SHIFT DIFFERENTIAL PYMT	4,375.80	25,270.40
	511700 EMPLOYEE BONUSES		940.00
	511800 COMPENSATORY TIME PAID	17,666.06	92,747.23
	511900 SUPPLEMENTAL	10,683.46	120,257.82
	512100 VACATION LEAVE EXPENSE	34,492.61	198,289.31
	512200 SICK LEAVE EXPENSE	31,826.77	108,044.66
	512300 HOLIDAY LEAVE EXPENSE		198,973.18
	512400 MILITARY LEAVE EXPENSE	420.00	3,787.31
	512500 FUNERAL LEAVE EXPENSE	759.00	10,268.07
	512700 INJURY LEAVE EXPENSE	1,352.00	9,161.58
	515100 RETIREMENT PLANS EXPENSE	56,669.08	437,326.36
	515200 FICA EXPENSE	54,638.67	411,931.60
	515400 LIFE & ACCIDENT INS EXP		262.04-
	515500 HEALTH INSURANCE EXPENSE	163,238.24	1,174,502.05
	516400 UNEMPLOYM COMP INS EXP		24,609.96
	516500 WORKERS COMP PREMIUMS		36,478.37-
	Major Account 510000 Total	1,045,237.81	7,078,896.21
	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		22,273.07
	531100 OFFICE SUPPLIES EXPENSE		6,542.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,094.44
	533100 HOUSEHOLD & INSTIT EXP		368.59
	533106 STAFF CLOTHING	13.35	210.40
	534700 ENG TECH & COMM SUP EXP		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	739.16	93,276.37
	546800 VETERINARY SERVICES		2,323.01
	554900 OTHER CONTRACTUAL SERVICES		757.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	607.49	6,272.14
	Major Account 520000 Total	1,360.00	155,288.87
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		188.00
	571800 MEALS - TRAVEL STATUS	269.52	269.52
	Major Account 570000 Total	269.52	457.52
	580000 Capital Outlay		
	583480 VIDEO EQUIP	15.99	765.99
	Major Account 580000 Total	15.99	765.99
	Fund 10000 Expenditures Total	1,046,883.32	7,235,408.59
	Subprogram Revenues		3,312.54-
	Subprogram Expenditures	1,046,883.32	7,235,408.59

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	85,913.04	898,045.49
	511300 OVERTIME PAYMENTS	4,462.46	48,361.02
	511301 HOLIDAY WORK - DCS		1,612.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	314.63	6,344.57
	511900 SUPPLEMENTAL	8,077.10	96,769.27
	512100 VACATION LEAVE EXPENSE	13,473.07	92,679.26
	512200 SICK LEAVE EXPENSE	14,222.10	61,531.92
	512300 HOLIDAY LEAVE EXPENSE		55,522.18
	512500 FUNERAL LEAVE EXPENSE		791.12
	515100 RETIREMENT PLANS EXPENSE	8,864.66	87,972.91
	515200 FICA EXPENSE	8,915.60	89,802.68
	515500 HEALTH INSURANCE EXPENSE	28,469.17	280,479.12
	516500 WORKERS COMP PREMIUMS		209,845.73
	Major Account 510000 Total	172,711.83	1,930,258.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,203.79	8,629.04
	521300 FREIGHT EXPENSE	108.36	604.18
	521400 CIO CHARGES		2,382.02
	521401 OCIO - COMMUNICATIONS	6,554.04	66,224.84
	521405 CELL & SMART PHONE PAID OCIO		48.25
	521500 PUBLICATION & PRINT EXP	1,241.22	31,763.65
	521901 AWARDS - STAFF	196.00	1,360.00
	522100 DUES & SUBSCRIPTION EXP	30.00	240.00
	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	2,257.30	5,833.36
	531200 IT SUPPLIES		79.61
	532200 PERSONAL COMPUTING EQUIPMENT		3,133.03
	533100 HOUSEHOLD & INSTIT EXP		917.00
	533108 CANTEEN RESALE		436.80
	534600 ED & RECREATIONAL SUP EX		173.30
	534900 MISCELLANEOUS SUP EXP		137.97
	538102 GAS/OIL FSP & CSI	1,911.80	22,682.37
	541100 ACCTG & AUDITING SERVICES		66,550.51
	541200 PURCHASING ASSESSMENT		18,585.17
	541700 LEGAL RELATED EXPENSE	1,560.00	1,560.00

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		
	542103 SOS CORR OFFICER INTERN	140.84	53,209.50
	548700 REFUSE/RECYCLING		2,372.23
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE	141,687.68	151,292.22
	556300 SURETY & NOTARY BONDS	40.00	2,125.64
	559100 OTHER OPERATING EXP	2,250.00	14,416.64
	Major Account 520000 Total	160,181.03	459,645.70
	570000 Travel Expenses		
	571100 LODGING		80.00
	573100 STATE-OWNED TRANSPORT	11,287.71	125,515.00
	574500 PERSONAL VEHICLE MILEAGE	819.28	2,185.83
	Major Account 570000 Total	12,106.99	127,780.83
	Fund 10000 Expenditures Total	344,999.85	2,517,684.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		414.75-
	471106 REV FROM OFFENDERS - SVCS	109.35-	1,724.71-
	471107 MISC SERVICES	.88-	3.84-
	472105 TAXABLE SALES COPIES	144.64-	4,679.69-
	Major Account 470000 Total	254.87-	6,822.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.52-	12.01-
	Major Account 480000 Total	.52-	12.01-
	Fund 24690 Revenue Total	255.39-	6,835.00-
	Subprogram Revenues	255.39-	6,835.00-
	Subprogram Expenditures	344,999.85	2,517,684.58

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		8,944.70
	Major Account 580000 Total		89,704.56
	Fund 10000 Expenditures Total		89,764.75
	Subprogram Expenditures		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	393.10-	2,857.59-
	471101 DUES	262.40-	1,178.60-
	471106 REV FROM OFFENDERS FOR SER	445.38-	1,354.66-
	471107 MISC SERVICES		12.88
	Major Account 470000 Total	1,100.88-	5,377.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.60-
	Major Account 480000 Total		63.60-
	Fund 64650 Revenue Total	1,100.88-	5,441.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	531100 OFFICE SUPPLIES EXPENSE		153.86
	533900 FOOD EXPENSE		13.25
	534601 EDUCATIONAL		107.99
	534602 RECREATIONAL	14.41	14.41
	559100 OTHER OPERATING EXP		379.58
	Major Account 520000 Total	14.41	674.59
	Fund 64650 Expenditures Total	14.41	674.59
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.52-	781.82-
	Major Account 480000 Total	38.52-	781.82-
	Fund 64659 Revenue Total	38.52-	781.82-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,433.86
	Major Account 520000 Total		1,433.86
	Fund 64659 Expenditures Total		1,433.86
	Subprogram Revenues	1,139.40-	6,223.39-
	Subprogram Expenditures	14.41	2,108.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	9.89-	124.91-
	471107 MISC SERVICES	27.18-	314.08-
	472100 SALE OF SUP & MAT	45,513.49-	235,715.54-
	472102 SALE OF SUP & MAT	4,617.28-	44,584.80-
	472103 NONTAXABLE SALES-SUP/SVC	85,387.84-	779,170.60-
	472108 SPECIAL ORDER REVENUE	588.67-	6,989.59-
	472109 INMATE GIFT PLAN	5,741.00-	5,675.00-
	Major Account 470000 Total	141,885.35-	1,072,574.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.56-
	Major Account 480000 Total		2.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,925.54
	Major Account 490000 Total		65,925.54
	Fund 64641 Revenue Total	141,885.35-	1,006,651.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.13	24,395.02
	511300 OVERTIME PAYMENTS	288.69	1,686.75
	511800 COMPENSATORY TIME PAID		1,095.99
	511900 SUPPLEMENTAL	371.03	3,248.12
	512100 VACATION LEAVE EXPENSE	1,026.48	2,272.16
	512200 SICK LEAVE EXPENSE		1,320.55
	512300 HOLIDAY LEAVE EXPENSE		1,710.80
	515100 RETIREMENT PLANS EXPENSE	277.84	2,432.26
	515200 FICA EXPENSE	256.48	2,259.96
	515500 HEALTH INSURANCE EXPENSE	1,762.47	14,966.31
	Major Account 510000 Total	6,378.12	55,387.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	111.35
	531100 OFFICE SUPPLIES EXPENSE		392.54
	533108 CANTEEN RESALE	2,564.64	46,562.80
	533157 CANTEEN RESALE-JULY	317.52-	104,257.88
	533158 CANTEEN RESALE-AUG		65,582.62
	533159 CANTEEN RESALE-SEP		60,141.46
	533160 CANTEEN RESALE-OCT	13.08-	72,591.09
	533161 CANTEEN RESALE-NOV	68.16	82,457.07
	533162 CANTEEN RESALE-DEC	48.96-	66,494.30
	533163 CANTEEN RESALE-JAN	530.00	69,484.00

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	1,062.22	67,671.00
	533165 CANTEEN RESALE-MAR	46,022.71	73,972.90
	533166 CANTEEN RESALE-APR	21,523.42	22,768.78
	533167 CANTEEN RESALE -MAY		1,581.61
	533168 CANTEEN RESALE-JUNE		28,761.05
	533170 SPECIAL ORDER PURCHASES	1,013.82	8,355.31
	534900 MISCELLANEOUS SUP EXP	120.32	1,612.36
	539500 PURCHASING CARD SUSPENSE	6,831.60-	6,831.60-
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>65,695.98</u>	<u>765,991.52</u>
	Fund 64641 Expenditures Total	<u>72,074.10</u>	<u>821,379.44</u>
	Subprogram Revenues	<u>141,885.35-</u>	<u>1,006,651.54-</u>
	Subprogram Expenditures	<u>72,074.10</u>	<u>821,379.44</u>
	Program Revenues	<u>143,332.66-</u>	<u>1,025,897.15-</u>
	Program Expenditures	<u>2,020,059.68</u>	<u>17,160,250.43</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-
	Major Account 480000 Total		1,129.44-
	Fund 10000 Revenue Total		1,129.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,014.23	137,351.21
	511300 OVERTIME PAYMENTS	399.08	3,116.92
	511301 HOLIDAY WORK - DCS		335.81
	511400 ON CALL PAY	1,128.16	11,596.72
	511800 COMPENSATORY TIME PAID	192.31	1,414.52
	512100 VACATION LEAVE EXPENSE	1,036.94	17,920.25
	512200 SICK LEAVE EXPENSE	415.53	3,768.14
	512300 HOLIDAY LEAVE EXPENSE		8,439.65
	515100 RETIREMENT PLANS EXPENSE	1,286.90	13,816.88
	515200 FICA EXPENSE	1,233.54	13,293.89
	515500 HEALTH INSURANCE EXPENSE	3,167.86	31,678.60
	Major Account 510000 Total	22,874.55	242,732.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	523201 NATURAL GAS	12,683.49	58,402.79
	523202 ELECTRICITY	13,183.23	157,876.47
	523207 PROPANE		43.00
	525500 RENT EXP-OTHER PERS PROP		10,528.75
	526100 REP & MAINT-REAL PROPERT	3,071.50	31,356.26
	526104 R & M CONT-BLDGS		16,504.64
	527200 REP & MAINT-MOTOR VEHICL	191.48	6,444.91
	527600 REP & MAINT-HOUSE/INST E	600.00	15,218.41
	527601 REP & MAINT-HOUSE/INST E		1,608.00
	531100 OFFICE SUPPLIES EXPENSE		250.00
	531200 IT SUPPLIES	22.04	22.04
	532200 PERSONAL COMPUTING EQUIPMENT		251.12
	533100 HOUSEHOLD & INSTIT EXP		6,063.03
	533103 CLEANING SUPPLIES		3,541.86
	533104 FOOD SERVICE SUPPLIES		185.26
	534500 AGRICULTURAL SUPPLIES EX		516.40
	534800 CONST & MAINT SUP EXP	2,924.69	41,952.24
	534801 MAINTENANCE FUEL AND OIL	113.13-	985.15
	538100 VEHICLE & EQUIP SUP EXP	118.77	429.71
	548600 PEST CONTROL		204.00

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		
	549200 JANITORIAL/SECURITY SRVS		540.00
	Major Account 520000 Total	32,737.07	352,979.04
	Fund 10000 Expenditures Total	55,611.62	595,711.63
	Subprogram Revenues		1,129.44
	Subprogram Expenditures	55,611.62	595,711.63

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	19,965.19	219,035.18
	511300 OVERTIME PAYMENTS	865.32	18,693.06
	511301 HOLIDAY WORK - DCS		5,977.33
	511800 COMPENSATORY TIME PAID	184.69	5,742.01
	512100 VACATION LEAVE EXPENSE	2,230.86	11,826.54
	512200 SICK LEAVE EXPENSE	1,307.66	9,693.66
	512300 HOLIDAY LEAVE EXPENSE		13,003.19
	512500 FUNERAL LEAVE EXPENSE		1,048.85
	515100 RETIREMENT PLANS EXPENSE	1,838.61	21,443.27
	515200 FICA EXPENSE	1,647.16	19,645.31
	515500 HEALTH INSURANCE EXPENSE	9,654.08	94,289.30
	Major Account 510000 Total	37,693.57	420,397.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,845.21	12,397.67
	527900 PERSONAL COMPUT EQUIP R & M		19.89
	531100 OFFICE SUPPLIES EXPENSE	3,380.62	14,300.77
	531200 IT SUPPLIES		612.00
	533100 HOUSEHOLD & INSTIT EXP		183.80
	533103 CLEANING SUPPLIES		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	6,225.83	31,869.65
	Fund 10000 Expenditures Total	43,919.40	452,267.35
	Subprogram Expenditures	43,919.40	452,267.35

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	936.45-	
	531100 OFFICE SUPPLIES EXPENSE	839.99-	1,676.20
	533100 HOUSEHOLD & INSTIT EXP	1,705.20	24,611.18
	533102 INMATE CLOTHING	5,494.99	65,496.73
	533103 CLEANING SUPPLIES	6,148.54	57,164.41
	533104 FOOD SERVICE SUPPLIES	3,698.66	59,643.35
	533107 CELL/DORM SUPPLIES		25,650.00
	533901 FOOD - STAPLES	4,537.71	46,710.82
	533902 FOOD - MEAT	2,370.58	29,678.62
	533903 FOOD - DAIRY	853.90	3,673.92
	534951 FOOD SERVICE - STAPLES	68,006.89	617,405.69
	554902 CONTRACT LAUNDRY SERVICES	1,265.04	20,210.76
	559101 TRANS COSTS STATE WARDS		2,239.80
	559103 INMATE WAGES	15,985.06	153,291.87
	Major Account 520000 Total	108,290.13	1,107,453.35
	Fund 10000 Expenditures Total	108,290.13	1,107,453.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	64,214.99-	776,468.63-
	Major Account 480000 Total	64,214.99-	776,468.63-
	Fund 24690 Revenue Total	64,214.99-	776,468.63-
	Subprogram Revenues	64,214.99-	776,985.43-
	Subprogram Expenditures	108,290.13	1,107,453.35

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-
	Major Account 480000 Total		6,347.13-
	Fund 10000 Revenue Total		6,347.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,655.17	1,187,774.28
	511101 ROLL CALL DCS	2,338.44	13,332.11
	511102 LT BRIEFING DCS	335.77	2,141.56
	511300 OVERTIME PAYMENTS	37,265.65	275,671.61
	511301 HOLIDAY WORK - DCS		115,307.77
	511400 ON CALL PAY	31.92	47.88
	511500 SHIFT DIFFERENTIAL PYMT	2,790.90	16,835.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,845.23	72,209.61
	512100 VACATION LEAVE EXPENSE	15,371.28	132,634.82
	512200 SICK LEAVE EXPENSE	13,619.64	115,183.01
	512300 HOLIDAY LEAVE EXPENSE		88,444.15
	512400 MILITARY LEAVE EXPENSE	325.92	325.92
	512500 FUNERAL LEAVE EXPENSE		8,873.49
	512600 CIVIL LEAVE EXPENSE		648.00
	512700 INJURY LEAVE EXPENSE	176.00	3,137.75
	512900 UNION ACTIVITY EXPENSE		30.00
	515100 RETIREMENT PLANS EXPENSE	22,445.64	175,964.86
	515200 FICA EXPENSE	21,337.10	162,485.25
	515400 LIFE & ACCIDENT INS EXP		108.29-
	515500 HEALTH INSURANCE EXPENSE	61,179.14	409,153.20
	516400 UNEMPLOYM COMP INS EXP		739.87-
	516500 WORKERS COMP PREMIUMS		15,075.25-
	Major Account 510000 Total	404,717.80	2,764,777.81
	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	41.74	80.19
	534907 SECURITY SUPPLIES	2,567.15	24,551.75
	554900 OTHER CONTRACTUAL SERVICES		29.00
	559104 UNIFORM CLEANING ETC	268.05	2,139.29

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,876.94	35,598.89
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		227.88
	574502 PERS VEHICILE MILEAGE - SEC AUD		263.36
	Major Account 570000 Total		491.24
	Fund 10000 Expenditures Total	407,594.74	2,800,867.94
	Subprogram Revenues		6,347.13-
	Subprogram Expenditures	407,594.74	2,800,867.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,080.16	249,625.83	
511300 OVERTIME PAYMENTS	37.91	4,600.32	
511500 SHIFT DIFFERENTIAL PYMT		8.40	
511800 COMPENSATORY TIME PAID	332.46	703.46	
511900 SUPPLEMENTAL		29.32	
512100 VACATION LEAVE EXPENSE	3,206.32	31,810.93	
512200 SICK LEAVE EXPENSE	4,838.75	15,630.94	
512300 HOLIDAY LEAVE EXPENSE		14,842.79	
515100 RETIREMENT PLANS EXPENSE	2,283.52	23,753.66	
515200 FICA EXPENSE	2,121.77	22,705.72	
515500 HEALTH INSURANCE EXPENSE	8,212.06	59,098.17	
516500 WORKERS COMP PREMIUMS		70,098.01	
Major Account 510000 Total	43,112.95	492,907.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	749.06	5,847.62	
521300 FREIGHT EXPENSE	12.05	1,147.08	
521400 CIO CHARGES		84.55	
521401 OCIO - COMMUNICATIONS	3,656.39	36,341.36	
521405 CELL & SMART PHONE PAID OCIO		38.81	
521500 PUBLICATION & PRINT EXP		1,073.82	
521901 AWARDS - STAFF		340.75	
522100 DUES & SUBSCRIPTION EXP	320.00	485.90	
525500 RENT EXP-OTHER PERS PROP		339.26	
527200 REP & MAINT-MOTOR VEHICL	20.55	263.23	
531100 OFFICE SUPPLIES EXPENSE	2,946.50	25,846.22	
531200 IT SUPPLIES		9.99	
532104 OFFICE EQ \$500-\$1500		1,571.70	
532200 PERSONAL COMPUTING EQUIPMENT		8,534.71	
533100 HOUSEHOLD & INSTIT EXP		818.70	
533900 FOOD EXPENSE-INSTITUTIONS	46.09	150.28	
534601 EDUCATIONAL		39.00	
538102 GAS/OIL FSP & CSI	1,155.35	14,924.98	
541100 ACCTG & AUDITING SERVICES		22,063.00	
541200 PURCHASING ASSESSMENT		6,161.40	
541700 LEGAL RELATED EXPENSE		205.20	
548700 REFUSE/RECYCLING		409.12	
554900 OTHER CONTRACTUAL SERVICES	22,689.55	191,647.02	
555200 SOFTWARE - NEW PURCHASES		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	36,701.37	39,902.87
	556300 SURETY & NOTARY BONDS		560.23
	Major Account 520000 Total	68,296.91	359,030.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40,187.77
	Major Account 570000 Total		40,187.77
	Fund 10000 Expenditures Total	111,409.86	892,126.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	562.76-	3,722.28-
	471107 MISC SERVICES	.27-	.73-
	472105 TAXABLE SALES COPIES	133.80-	481.91-
	Major Account 470000 Total	696.83-	4,204.92-
	Fund 24690 Revenue Total	696.83-	4,204.92-
	Subprogram Revenues	696.83-	4,204.92-
	Subprogram Expenditures	111,409.86	892,126.01

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		2,433.98
	Major Account 520000 Total		2,433.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,032.50	75,581.88
	582700 LAW ENFORCEMENT & SECURITY EQ		8,606.10
	583470 PERSONAL COMPUTING EQUIPMENT		22,467.47
	Major Account 580000 Total	16,032.50	106,655.45
	Fund 10000 Expenditures Total	16,032.50	109,089.43
	Subprogram Expenditures	16,032.50	109,089.43

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	5.19-	70.80-
	472100 SALE OF SUP & MAT	3,896.50-	37,411.61-
	472103 SALE OF SUP & MAT	19,855.13-	231,612.68-
	472109 SALE OF SUP & MAT	2,280.00-	2,278.00-
	Major Account 470000 Total	26,036.82-	271,373.09-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	104.43-	587.06-
	486500 MISCELLANEOUS ADJUSTMENT		575.67-
	Major Account 480000 Total	104.43-	1,162.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,575.00	238,336.49
	Major Account 490000 Total	6,575.00	238,336.49
	Fund 64641 Revenue Total	19,566.25-	34,199.33-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	65.21	1,072.90
	531100 OFFICE SUPPLIES EXPENSE	190.80	885.52
	533100 HOUSEHOLD & INSTIT EXP		706.92
	533108 CANTEEN RESALE		4,767.18
	533157 CANTEEN RESALE-JULY		18,357.59
	533158 CANTEEN RESALE-AUG		19,672.39
	533159 CANTEEN RESALE-SEP		14,593.97
	533160 CANTEEN RESALE-OCT		13,788.99
	533161 CANTEEN RESALE-NOV	69.73-	16,993.11
	533162 CANTEEN RESALE-DEC	52.46	27,974.68
	533163 CANTEEN RESALE-JAN		17,905.22
	533164 CANTEEN RESALE-FEB	731.12	4,174.57
	533165 CANTEEN RESALE-MAR	5,446.79	7,125.19
	533166 CANTEEN RESALE-APR	9,533.20	10,120.93
	533167 CANTEEN RESALE -MAY		607.44
	533168 CANTEEN RESALE-JUNE		1,343.70
	534900 MISCELLANEOUS SUP EXP	69.73	900.77
	Major Account 520000 Total	16,019.58	160,991.07
	Fund 64641 Expenditures Total	16,019.58	160,991.07
	Subprogram Revenues	19,566.25-	34,199.33-
	Subprogram Expenditures	16,019.58	160,991.07
	Program Revenues	84,478.07-	822,866.25-
	Program Expenditures	758,877.83	6,118,506.78

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	2,927.84	28,997.72
	511300 OVERTIME PAYMENTS	1,129.47	6,578.15
	511301 HOLIDAY WORK - DCS		1,871.10
	511400 ON CALL PAY	678.10	7,234.16
	511800 COMPENSATORY TIME PAID		347.47
	512100 VACATION LEAVE EXPENSE		1,194.00
	512300 HOLIDAY LEAVE EXPENSE		1,610.29
	515100 RETIREMENT PLANS EXPENSE	354.59	3,581.75
	515200 FICA EXPENSE	362.26	3,659.22
	Major Account 510000 Total	5,452.26	55,073.86
	520000 Operating Expenses		
	523201 NATURAL GAS	560.76	5,142.71
	523202 ELECTRICITY	10.10	19,693.20
	523203 WATER	1,034.63	10,691.18
	523204 SEWER	1,586.41	14,378.31
	525500 RENT EXP-OTHER PERS PROP	391.70	3,409.84
	526100 REP & MAINT-REAL PROPERT	553.35	84,633.12
	526104 R & M CONT-BLDGS		3,686.00
	527200 REP & MAINT-MOTOR VEHICL		4,049.88
	527600 REP & MAINT-HOUSE/INST E		811.08
	527701 REP & MAINT-PHOTO/MEDIA		52.50
	533100 HOUSEHOLD & INSTIT EXP		1,621.91
	533103 CLEANING SUPPLIES		445.64
	534500 AGRICULTURAL SUPPLIES EX		2,276.42
	534800 CONST & MAINT SUP EXP	11,446.65	35,542.33
	534801 MAINTENANCE FUEL AND OIL		19.98
	538100 VEHICLE & EQUIP SUP EXP	96.30	562.23
	548600 PEST CONTROL		349.15
	548700 REFUSE/RECYCLING	195.63	2,174.09
	Major Account 520000 Total	15,875.53	189,539.57
	Fund 10000 Expenditures Total	21,327.79	244,613.43
	Subprogram Expenditures	21,327.79	244,613.43

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	8,912.95	102,053.65
	511300 OVERTIME PAYMENTS	668.45	5,227.81
	511301 HOLIDAY WORK - DCS		5,184.31
	511800 COMPENSATORY TIME PAID	6,438.50	13,409.35
	512100 VACATION LEAVE EXPENSE	431.73	7,868.50
	512200 SICK LEAVE EXPENSE	172.04	3,867.46
	512300 HOLIDAY LEAVE EXPENSE		6,280.78
	515100 RETIREMENT PLANS EXPENSE	1,244.81	10,821.47
	515200 FICA EXPENSE	1,217.08	10,531.82
	515500 HEALTH INSURANCE EXPENSE	2,040.44	20,404.40
	Major Account 510000 Total	21,126.00	185,649.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	205.68	1,401.03
	531100 OFFICE SUPPLIES EXPENSE	239.67	44,773.89
	531200 IT SUPPLIES		44.98
	533100 HOUSEHOLD & INSTIT EXP		4,502.61
	533104 FOOD SERVICE SUPPLIES		522.75
	547300 INTERPRETER SERVICES		200.00
	Major Account 520000 Total	445.35	51,445.26
	Fund 10000 Expenditures Total	21,571.35	237,094.81
	Subprogram Expenditures	21,571.35	237,094.81

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	478.69	5,234.75
	533102 INMATE CLOTHING	2,400.18	16,511.18
	533103 CLEANING SUPPLIES	2,004.37	13,555.04
	533104 FOOD SERVICE SUPPLIES	312.11	8,507.29
	533107 CELL/DORM SUPPLIES	1,468.63	9,417.89
	533901 FOOD - STAPLES	1,932.37	9,779.75
	533902 FOOD - MEAT	217.36	4,985.04
	533903 FOOD - DAIRY	528.30	1,480.77
	534901 GARDEN SUPPLIES	8.20	8.20
	534951 FOOD SERVICE - STAPLES	10,929.98	150,939.61
	554902 CONTRACT LAUNDRY SERVICES	904.32	6,890.04
	559103 INMATE WAGES	5,046.14	56,155.13
	Major Account 520000 Total	26,230.65	283,464.69
	Fund 10000 Expenditures Total	26,230.65	283,464.69
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	28,804.85-	188,140.34-
	Major Account 480000 Total	28,804.85-	188,140.34-
	Fund 24690 Revenue Total	28,804.85-	188,182.98-
	Subprogram Revenues	28,804.85-	188,236.45-
	Subprogram Expenditures	26,230.65	283,464.69

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-
	Major Account 480000 Total		14,442.01-
	Fund 10000 Revenue Total		14,442.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,968.67	412,250.10
	511101 ROLL CALL DCS	640.48	4,245.55
	511300 OVERTIME PAYMENTS	12,143.91	79,494.85
	511301 HOLIDAY WORK - DCS		44,053.95
	511500 SHIFT DIFFERENTIAL PYMT	1,036.65	7,002.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,928.40	18,989.66
	512100 VACATION LEAVE EXPENSE	5,663.38	27,332.85
	512200 SICK LEAVE EXPENSE	2,513.39	18,864.21
	512300 HOLIDAY LEAVE EXPENSE		30,197.87
	512400 MILITARY LEAVE EXPENSE	352.00	1,408.00
	512500 FUNERAL LEAVE EXPENSE		2,190.28
	512700 INJURY LEAVE EXPENSE		1,008.00
	512900 UNION ACTIVITY EXPENSE		1,089.00
	515100 RETIREMENT PLANS EXPENSE	6,907.37	54,806.10
	515200 FICA EXPENSE	6,612.14	51,214.88
	515400 LIFE & ACCIDENT INS EXP		37.43-
	515500 HEALTH INSURANCE EXPENSE	16,131.82	92,546.22
	516400 UNEMPLOYM COMP INS EXP		255.76-
	516500 WORKERS COMP PREMIUMS		5,211.20-
	Major Account 510000 Total	121,898.21	841,690.03
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		12,756.00
	533106 STAFF CLOTHING		24.14
	534907 SECURITY SUPPLIES	252.58	8,565.24
	559104 UNIFORM CLEANING ETC		785.87
	Major Account 520000 Total	252.58	22,131.25
	Fund 10000 Expenditures Total	122,150.79	863,821.28
	Subprogram Revenues		14,442.01-
	Subprogram Expenditures	122,150.79	863,821.28

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	10,142.91	104,502.61
	511300 OVERTIME PAYMENTS		2,626.35
	511800 COMPENSATORY TIME PAID		494.93
	512100 VACATION LEAVE EXPENSE	1,602.21	16,621.70
	512200 SICK LEAVE EXPENSE		19,463.80
	512300 HOLIDAY LEAVE EXPENSE		7,480.32
	515100 RETIREMENT PLANS EXPENSE	879.48	11,429.99
	515200 FICA EXPENSE	862.82	10,845.25
	515500 HEALTH INSURANCE EXPENSE	1,335.10	28,472.54
	516500 WORKERS COMP PREMIUMS		27,093.60
	Major Account 510000 Total	14,822.52	229,031.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.49	1,290.82
	521400 CIO CHARGES		1,342.78
	521401 OCIO - COMMUNICATIONS	765.51	8,046.53
	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		8,125.04
	541200 PURCHASING ASSESSMENT		2,269.03
	541700 LEGAL RELATED EXPENSE		747.00
	554900 OTHER CONTRACTUAL SERVICES		90,078.27
	556100 INSURANCE EXPENSE	7,896.60	8,696.98
	556300 SURETY & NOTARY BONDS		186.61
	Major Account 520000 Total	9,005.60	141,625.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,458.36	34,769.24
	574500 PERSONAL VEHICLE MILEAGE	168.00	649.92
	Major Account 570000 Total	2,626.36	35,419.16
	Fund 10000 Expenditures Total	26,454.48	406,075.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	36.25-	275.64-
	471107 MISC SERVICES	.01-	.05-

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	13.14-	44.08-
	Major Account 470000 Total	49.40-	319.77-
	Fund 24690 Revenue Total	49.40-	319.77-
	Subprogram Revenues	49.40-	319.77-
	Subprogram Expenditures	26,454.48	406,075.61

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		5,264.54
	586903 HOUSEHOLD & INST. EQUIPMENT		12,728.00
	Major Account 580000 Total		35,417.04
	Fund 10000 Expenditures Total		54,323.38
	Subprogram Expenditures		54,323.38
	Program Revenues	28,854.25-	202,998.23-
	Program Expenditures	217,735.06	2,089,393.20

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
	Major Account 520000 Total		64,032.00
	Fund 10000 Expenditures Total		64,032.00
	Subprogram Expenditures		64,032.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	57,457.55	673,232.58
	511902 SUPERVISOR REFERRAL	2,925.00	66,325.00
	515200 FICA EXPENSE	4,397.40	53,935.51
	515400 LIFE & ACCIDENT INS EXP		487.97-
	515500 HEALTH INSURANCE EXPENSE	8,045.44	913,833.48-
	516400 UNEMPLOYM COMP INS EXP		3,333.96-
	516500 WORKERS COMP PREMIUMS		67,931.67-
	Major Account 510000 Total	72,825.39	192,093.99-
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		179.98
	534600 ED & RECREATIONAL SUP EX		800.92
	Major Account 520000 Total		980.90
	Fund 10000 Expenditures Total	72,825.39	191,113.09-
	Subprogram Expenditures	72,825.39	191,113.09-

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	3,359.28	23,764.42	
511300 OVERTIME PAYMENTS	60.13	197.98	
511400 ON CALL PAY	420.34	2,062.96	
511800 COMPENSATORY TIME PAID		148.82	
512100 VACATION LEAVE EXPENSE		2,551.35	
512200 SICK LEAVE EXPENSE	42.52	3,131.78	
512300 HOLIDAY LEAVE EXPENSE		1,870.99	
515100 RETIREMENT PLANS EXPENSE	290.71	2,525.53	
515200 FICA EXPENSE	285.73	2,467.61	
515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20	
Major Account 510000 Total	4,962.53	43,759.64	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	144.57	1,507.66	
525500 RENT EXP-OTHER PERS PROP	111.10	1,295.10	
526100 REP & MAINT-REAL PROPERT	5,043.25	30,149.40	
526104 R & M CONT-BLDGS		200.00	
527600 REP & MAINT-HOUSE/INST E	671.80	3,129.46	
527800 REP & MAINT-OTHER PROPER		750.00	
531100 OFFICE SUPPLIES EXPENSE		35.10	
533100 HOUSEHOLD & INSTIT EXP		1,142.55	
533103 CLEANING SUPPLIES	461.60	7,316.68	
534500 AGRICULTURAL SUPPLIES EX		199.87	
534800 CONST & MAINT SUP EXP	186.20	14,162.25	
534801 MAINTENANCE FUEL AND OIL		53.98	
538100 VEHICLE & EQUIP SUP EXP		69.53	
545000 LABORATORY SERVICES	100.00	300.00	
548600 PEST CONTROL	164.99	1,030.77	
548700 REFUSE/RECYCLING		286.74	
Major Account 520000 Total	6,883.51	61,629.09	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		3,147.82	
Major Account 580000 Total		3,147.82	
Fund 10000 Expenditures Total	11,846.04	108,536.55	
Subprogram Expenditures	11,846.04	108,536.55	

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	1,019.41-	6,997.60-
	Major Account 480000 Total	1,019.41-	6,997.60-
	Fund 10000 Revenue Total	1,019.41-	6,997.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,875.99	264,207.21
	511300 OVERTIME PAYMENTS	1,343.64	20,826.18
	511301 HOLIDAY WORK - DCS		208.77
	511800 COMPENSATORY TIME PAID		3,396.66
	512100 VACATION LEAVE EXPENSE	2,115.67	23,645.50
	512200 SICK LEAVE EXPENSE	64.52	6,425.85
	512300 HOLIDAY LEAVE EXPENSE		15,605.53
	512500 FUNERAL LEAVE EXPENSE	788.10	788.10
	515100 RETIREMENT PLANS EXPENSE	2,410.26	25,182.61
	515200 FICA EXPENSE	2,226.28	23,330.55
	515500 HEALTH INSURANCE EXPENSE	8,911.29	89,944.11
	Major Account 510000 Total	45,735.75	473,561.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.18
	521401 OCIO - COMMUNICATIONS	1,585.08	12,489.88
	521500 PUBLICATION & PRINT EXP		15,603.94
	522100 DUES & SUBSCRIPTION EXP		110.00
	522202 CONF REG - NONCEU'S		1,864.68
	524600 RENT EXPENSE-BUILDINGS	18,036.31	180,363.10
	525500 RENT EXP-OTHER PERS PROP	99.90	838.00
	526100 REP & MAINT-REAL PROPERT		17,741.13
	527400 REP & MAINT-DATA PROC		920.00
	531100 OFFICE SUPPLIES EXPENSE	591.38	5,966.39
	531200 IT SUPPLIES		612.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.18
	533100 HOUSEHOLD & INSTIT EXP	196.37	2,823.68
	533103 CLEANING SUPPLIES		188.29-
	533900 FOOD EXPENSE-INSTITUTIONS		175.90
	534600 ED & RECREATIONAL SUP EX	1,648.99	10,821.13
	534800 CONST & MAINT SUP EXP		79.99
	534907 SECURITY SUPPLIES	116.80	24,821.69
	535103 GEN-MEDICAL SUPPLIES		26.40
	538102 GAS/OIL FSP & CSI	16.58	654.57
	542100 SOS TEMP SERV - PERSONNEL		15,529.17

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		
	554900 OTHER CONTRACTUAL SERVICES	26,782.85	267,987.15
	Major Account 520000 Total	49,074.26	559,331.87
	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	94,810.01	1,086,824.49
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,714.63-	79,186.35-
	Major Account 470000 Total	10,714.63-	79,186.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.47-	4,522.80-
	Major Account 480000 Total	505.47-	4,522.80-
	Fund 24680 Revenue Total	11,220.10-	83,709.15-
	Subprogram Revenues	12,239.51-	90,706.75-
	Subprogram Expenditures	94,810.01	1,086,824.49

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	10,096.84	93,472.57
	511300 OVERTIME PAYMENTS		2,015.17
	511301 HOLIDAY WORK - DCS		38.68
	511800 COMPENSATORY TIME PAID		91.97
	511900 SUPPLEMENTAL	889.92	11,525.52
	512100 VACATION LEAVE EXPENSE	198.52	14,305.52
	512200 SICK LEAVE EXPENSE	283.68	5,089.77
	512300 HOLIDAY LEAVE EXPENSE		5,418.61
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	792.14	9,039.25
	515200 FICA EXPENSE	802.81	9,434.90
	515500 HEALTH INSURANCE EXPENSE	2,580.43	24,321.93
	516400 UNEMPLOYM COMP INS EXP		1,720.00
	Major Account 510000 Total	15,644.34	176,759.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	345.58	3,338.27
	521401 OCIO - COMMUNICATIONS	76.86	786.24
	521500 PUBLICATION & PRINT EXP		54.34
	522100 DUES & SUBSCRIPTION EXP		63.50
	522202 CONF REGIS - NON-CEU'S	142.00	142.00
	523202 ELECTRICITY	802.11	7,955.64
	526100 REP & MAINT-REAL PROPERT	920.00	82,823.10
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	901.92	18,977.08
	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	226.02	8,773.30
	532100 NON-CAPITALIZED EQUIP PU	1,628.00	1,628.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,535.33
	533100 HOUSEHOLD & INSTIT EXP		2,129.64
	533103 CLEANING SUPPLIES		213.84
	534800 CONST & MAINT SUP EXP		10,261.25
	534801 MAINTENANCE FUEL AND OIL	133.00	1,102.00
	538100 VEHICLE & EQUIP SUP EXP		44.95
	538102 GAS/OIL FSP & CSI	443.75	4,662.08
	555340 COTS MAINTENANCE		1,099.31
	559100 OTHER OPERATING EXP		1,032.63-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,619.24	152,328.22
	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	21,263.58	344,020.24
	Subprogram Expenditures	21,263.58	344,020.24

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
	522300 WARDS OF THE STATE EXP	5,916.17	56,646.95
	534951 FOOD SERVICE - STAPLES		2,965.92-
	559100 OTHER OPERATING EXP	580.13	9,534.19
	559103 INMATE WAGES	2,143.26	40,733.28
	Major Account 520000 Total	8,639.56	104,889.00
	Fund 10000 Expenditures Total	8,639.56	104,889.00
	Subprogram Expenditures	8,639.56	104,889.00

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	40,640.00	1,086,225.00
	Major Account 520000 Total	40,640.00	1,086,225.00
	Fund 10000 Expenditures Total	40,640.00	1,086,225.00
	Subprogram Expenditures	40,640.00	1,086,225.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,198.67-	20,163.30-
	486500 MISCELLANEOUS ADJUSTMENT	1,435.34-	15,277.93-
	Major Account 480000 Total	6,634.01-	35,441.23-
	Fund 10000 Revenue Total	6,634.01-	35,441.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,769.23	3,716,657.41
	511300 OVERTIME PAYMENTS	29,736.29	209,367.79
	511301 HOLIDAY WORK - DCS		58,833.81
	511400 ON CALL PAY	7,978.23	53,345.38
	511500 SHIFT DIFFERENTIAL PYMT	2,260.33	21,624.02
	511700 EMPLOYEE BONUSES		1,060.00
	511800 COMPENSATORY TIME PAID	9,419.60	67,353.51
	511900 SUPPLEMENTAL	14,341.94	157,868.20
	512100 VACATION LEAVE EXPENSE	22,118.39	261,273.76
	512200 SICK LEAVE EXPENSE	30,632.85	151,416.09
	512300 HOLIDAY LEAVE EXPENSE		229,643.14
	512500 FUNERAL LEAVE EXPENSE	450.34	12,761.88
	512700 INJURY LEAVE EXPENSE	168.42	188.06
	515100 RETIREMENT PLANS EXPENSE	44,818.18	379,699.50
	515200 FICA EXPENSE	44,324.29	343,389.43
	515400 LIFE & ACCIDENT INS EXP		85.56-
	515500 HEALTH INSURANCE EXPENSE	84,420.76	660,139.20
	516400 UNEMPLOYM COMP INS EXP		584.59-
	516500 WORKERS COMP PREMIUMS		99,459.97
	Major Account 510000 Total	786,438.85	6,423,411.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.02
	521300 FREIGHT EXPENSE	94.57	1,347.79
	521400 CIO CHARGES	73,425.58	252,034.97
	521401 OCIO - COMMUNICATIONS	4,126.75	42,252.22
	521403 SOFTWARE LICENSES		223.89
	521405 CELL & SMART PHONE PAID OCIO		500.99
	521500 PUBLICATION & PRINT EXP	79.75	59,893.79
	521901 AWARDS - STAFF		244.00
	522100 DUES & SUBSCRIPTION EXP	1,506.00	24,837.72
	522201 CONF REG - CEU'S		5,169.00
	522202 CONF REG - NON-CEU'S		139.00
	522900 EMPLOYEE PARKING EXP	60.00	330.00

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			
	520000 Operating Expenses		
	523201 NATURAL GAS	446.00	1,361.29
	523202 ELECTRICITY	357.29	4,474.45
	525100 RENT EXP-OFFICE EQUIP		425.00
	525500 RENT EXP-OTHER PERS PROP	3,447.32	60,339.13
	526100 REP & MAINT-REAL PROPERT	1,207.88	1,923.98
	526104 R & M CONT-BLDGS		19,580.20
	527300 REP & MAINT-MEDICAL EQUI	2,305.19	29,827.42
	527301 R & M CONT-MED EQUIP		2,615.00
	531100 OFFICE SUPPLIES EXPENSE	5,911.34	55,374.71
	532104 OFFICE EQ \$500-\$1500		2,795.51
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	532280 VIDEO EQUIP		300.95
	533100 HOUSEHOLD & INSTIT EXP	1,886.73	53,873.45
	533102 INMATE CLOTHING		9.48
	533103 CLEANING SUPPLIES	49.97	8,750.93
	533104 FOOD SERVICE SUPPLIES	34.34	151.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,790.28
	534600 ED & RECREATIONAL SUP EX		556.13
	534800 CONST & MAINT SUP EXP		552.86
	535100 MEDICAL SUPPLIES	10,972.72	65,764.17
	535103 GEN-MEDICAL SUPPLIES	47,798.79	423,844.74
	535104 DRUGS	496,520.25	5,884,193.44
	535106 PRESCRIPTIONS - COUNTY	381.53	8,647.93
	537100 LABORATORY SUP EXP	13,924.80	51,949.59
	541100 ACCTG & AUDITING SERVICES		103,088.19
	541200 PURCHASING ASSESSMENT		28,788.83
	542100 SOS TEMP SERV - PERSONNEL	2,190.47	51,938.59
	542202 TEMP SERVICES - MEDICAL	25,120.02	169,471.37
	543600 MEDICAL REVIEW CONSULTING		3,923.75
	544100 PHYSICIAN SERVICES	3,154.00	8,317.00
	544200 NURSING SERVICES	542,456.10	4,710,544.21
	544300 PSYCHOLOGICAL SERVICES	14,060.00	228,738.00
	544500 PHARMACY SERVICES		113,708.59
	544600 OPTICAL SERVICES	9,139.90	107,029.50
	544700 AUDIOLOGY SERVICES		65.00
	544900 DENTAL SERVICES	66,835.08	570,644.58
	545000 LABORATORY SERVICES	31,041.90	323,427.15
	545001 RADIOLOGICAL SERVICES	11,811.41	93,919.49

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	57,332.00	556,275.08
	545204 DIALYSIS SERVICE	54,905.00	276,075.00
	546900 OTHER MEDICAL SERVICES		275.00
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING	222.56	1,977.64
	549500 HAZARDOUS WASTE DISPOSAL	750.00	23,260.00
	554900 OTHER CONTRACTUAL SERVICES	1,143.48	22,534.14
	554904 CONTRACT MEDICAL - BILL CO	1,673,499.04	13,459,519.68
	554905 CONTRACT MEDICAL - SER FEES	106,153.95	106,153.95
	555100 DATA PROC SOFTW LIC FEE		169,935.41
	555200 SOFTWARE - NEW PURCHASES	4,300.00	26,023.89
	556300 SURETY & NOTARY BONDS		879.73
	559100 OTHER OPERATING EXP	387.50	378.93
	Major Account 520000 Total	3,269,039.21	28,224,495.73
	570000 Travel Expenses		
	571100 LODGING		716.98
	573100 STATE-OWNED TRANSPORT	1,385.40	12,543.10
	574500 PERSONAL VEHICLE MILEAGE		1,223.24
	Major Account 570000 Total	1,385.40	14,483.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,833.26
	583470 PERSONAL COMPUTING EQUIPMENT		1,914.05
	586901 MEDICAL EQUIPMENT	7.92	69,662.35
	586902 DENTAL EQUIPMENT		2,215.00
	Major Account 580000 Total	7.92	79,624.66
	Fund 10000 Expenditures Total	4,056,871.38	34,742,014.71
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	30,349.56-	301,410.15-
	Major Account 470000 Total	30,349.56-	301,410.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	758.10-	11,741.78-
	484900 OTHER PRIVATE SOURCES		325.00-
	Major Account 480000 Total	758.10-	12,066.78-
	Fund 24690 Revenue Total	31,107.66-	313,476.93-
	Subprogram Revenues	37,741.67-	348,918.16-
	Subprogram Expenditures	4,056,871.38	34,742,014.71

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-
	Major Account 480000 Total		8,943.04-
	Fund 10000 Revenue Total		8,943.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,012.24	2,608,515.05
	511101 ROLL CALL DCS	18.36	25.84
	511300 OVERTIME PAYMENTS	9,650.19	74,067.39
	511301 HOLIDAY WORK - DCS		21,096.33
	511400 ON CALL PAY	570.22	3,797.79
	511500 SHIFT DIFFERENTIAL PYMT	239.68	2,033.52
	511700 EMPLOYEE BONUSES		780.00
	511800 COMPENSATORY TIME PAID	2,181.31	29,342.31
	511900 SUPPLEMENTAL	9,902.51	111,845.08
	512100 VACATION LEAVE EXPENSE	12,828.94	222,384.27
	512200 SICK LEAVE EXPENSE	16,074.20	150,513.77
	512300 HOLIDAY LEAVE EXPENSE		158,876.94
	512400 MILITARY LEAVE EXPENSE		6,958.29
	512500 FUNERAL LEAVE EXPENSE		7,308.20
	515100 RETIREMENT PLANS EXPENSE	23,779.66	251,707.37
	515200 FICA EXPENSE	23,576.39	249,259.62
	515400 LIFE & ACCIDENT INS EXP		21.39-
	515500 HEALTH INSURANCE EXPENSE	61,523.57	538,088.82
	516400 UNEMPLOYM COMP INS EXP		146.15-
	516500 WORKERS COMP PREMIUMS		70,102.49
	Major Account 510000 Total	439,357.27	4,506,535.54
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,062.98	32,223.56
	521405 CELL & SMART PHONE PAID OCIO	80.76	264.04
	521500 PUBLICATION & PRINT EXP		9,952.87
	521901 AWARDS - STAFF	83.00	123.00
	522100 DUES & SUBSCRIPTION EXP	155.00	2,413.00
	522201 CONF REG - CEU'S		1,350.00
	522202 CONF REG - NON-CEU'S	243.42	382.42
	525100 RENT EXP-OFFICE EQUIP		510.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	526100 REP & MAINT-REAL PROPERT	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	4,660.91	26,906.01
	531200 IT SUPPLIES	206.57	251.71

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		
	532200 PERSONAL COMPUTING EQUIPMENT		5,772.87
	533100 HOUSEHOLD & INSTIT EXP		24.30
	533900 FOOD EXPENSE-INSTITUTIONS		119.97
	534600 ED & RECREATIONAL SUP EX		1,214.19
	534601 EDUCATIONAL	74.95	4,709.79
	534602 RECREATIONAL	73.98	73.98
	541100 ACCTG & AUDITING SERVICES		18,396.78
	541200 PURCHASING ASSESSMENT		5,137.56
	543600 MEDICAL REVIEW CONSULTING		21,346.25
	544200 NURSING SERVICES	13,565.59	269,983.19
	544300 PSYCHOLOGICAL SERVICES	88,344.79	379,827.61
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	11,575.00
	555200 SOFTWARE - NEW PURCHASES		28.19
	556300 SURETY & NOTARY BONDS		557.41
	Major Account 520000 Total	112,135.95	793,483.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.35	5,908.37
	574500 PERSONAL VEHICLE MILEAGE	804.16	5,446.31
	Major Account 570000 Total	872.51	11,354.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		37,185.26
	583470 PERSONAL COMPUTING EQUIPMENT	979.04	2,076.16
	Major Account 580000 Total	979.04	39,261.42
	Fund 10000 Expenditures Total	553,344.77	5,350,635.34
	Subprogram Revenues		8,943.04
	Subprogram Expenditures	553,344.77	5,350,635.34

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-
	Major Account 480000 Total		3,100.05-
	Fund 10000 Revenue Total		3,100.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,801.17	1,340,788.75
	511300 OVERTIME PAYMENTS	878.23	20,087.51
	511301 HOLIDAY WORK - DCS		1,482.42
	511500 SHIFT DIFFERENTIAL PYMT	3.90	83.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,780.49	18,124.80
	511900 SUPPLEMENTAL	5,326.83	66,422.75
	512100 VACATION LEAVE EXPENSE	14,497.59	143,302.56
	512200 SICK LEAVE EXPENSE	11,804.86	118,346.55
	512300 HOLIDAY LEAVE EXPENSE		86,684.43
	512500 FUNERAL LEAVE EXPENSE		4,979.44
	515100 RETIREMENT PLANS EXPENSE	12,113.00	132,254.93
	515200 FICA EXPENSE	11,925.39	130,938.93
	515500 HEALTH INSURANCE EXPENSE	31,729.14	333,410.73
	516500 WORKERS COMP PREMIUMS		37,508.86
	Major Account 510000 Total	222,860.60	2,434,916.36
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	803.44	8,366.90
	521500 PUBLICATION & PRINT EXP		9,424.82
	521901 AWARDS - STAFF		75.00
	522100 DUES & SUBSCRIPTION EXP		4,334.00
	522201 CONF REG - CEU'S		3,874.99
	531100 OFFICE SUPPLIES EXPENSE		5,560.47
	531200 IT SUPPLIES	20.98	32.36
	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		1,647.84
	534601 EDUCATIONAL SUPPLIES		14,626.01
	535103 GEN-MEDICAL SUPPLIES	44.44	1,074.48
	541100 ACCTG & AUDITING SERVICES		9,188.69
	541200 PURCHASING ASSESSMENT		2,566.07
	543600 MEDICAL REVIEW CONSULTING	437.50	562.50

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		1,746.00
	555200 SOFTWARE - NEW PURCHASES		805.60
	556300 SURETY & NOTARY BONDS		418.87
	Major Account 520000 Total	1,306.36	69,975.67
	570000 Travel Expenses		
	571100 LODGING		94.00
	Major Account 570000 Total		94.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,477.50	5,477.50
	Major Account 580000 Total	5,477.50	5,477.50
	Fund 10000 Expenditures Total	229,644.46	2,510,463.53
	Subprogram Revenues		3,100.05
	Subprogram Expenditures	229,644.46	2,510,463.53

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-
	Major Account 480000 Total		2,935.11-
	Fund 10000 Revenue Total		2,935.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,283.65	793,433.19
	512100 VACATION LEAVE EXPENSE	363.50	8,057.17
	512200 SICK LEAVE EXPENSE	1,645.21	22,013.04
	512300 HOLIDAY LEAVE EXPENSE		296.31
	512500 FUNERAL LEAVE EXPENSE	468.49	2,172.66
	512800 ADMINISTRATIVE LEAVE EXP		248.07
	515100 RETIREMENT PLANS EXPENSE	7,252.65	82,579.84
	515200 FICA EXPENSE	5,376.73	61,145.56
	515400 LIFE & ACCIDENT INS EXP		7.39
	515500 HEALTH INSURANCE EXPENSE	9,226.45	95,025.46
	516400 UNEMPLOYM COMP INS EXP		1,934.97
	Major Account 510000 Total	95,616.68	1,066,913.66
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	43.99	448.01
	522100 DUES & SUBSCRIPTION EXP		3,647.63
	522202 CONF REG - NONCEU'S	130.00	130.00
	526104 R & M CONT-BLDGS	5,760.00	5,760.00
	531100 OFFICE SUPPLIES EXPENSE		3,353.69
	531200 IT SUPPLIES		25.94
	534601 EDUCATIONAL	261.76	4,466.47
	534800 CONST & MAINT SUP EXP	488.29	488.29
	542500 ENG & ARCH SERVICES		7,950.00
	559106 ADVERTISING		139.60
	Major Account 520000 Total	6,684.04	26,409.63
	570000 Travel Expenses		
	571100 LODGING		303.38
	573100 STATE-OWNED TRANSPORT	367.32	2,963.07
	Major Account 570000 Total	367.32	3,266.45
	Fund 10000 Expenditures Total	102,668.04	1,096,589.74
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,443.55	146,949.06
	511300 OVERTIME PAYMENTS	27.06	27.06
	511900 SUPPLEMENTAL	195.11	195.11

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		
	512100 VACATION LEAVE EXPENSE	151.60	3,769.16
	512200 SICK LEAVE EXPENSE	1,905.34	10,010.00
	512500 FUNERAL LEAVE EXPENSE	509.92	425.82
	515100 RETIREMENT PLANS EXPENSE	1,932.63	16,371.45
	515200 FICA EXPENSE	1,449.44	12,112.55
	515400 LIFE & ACCIDENT INS EXP		7.39-
	515500 HEALTH INSURANCE EXPENSE	2,183.64	11,963.37
	Major Account 510000 Total	25,798.29	201,816.19
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	130.00
	521500 PUBLICATION & PRINT EXP		887.00
	522100 DUES & SUBSCRIPTION EXP		1,657.00
	527400 REP & MAINT-DATA PROC		6,820.00
	531100 OFFICE SUPPLIES EXPENSE		9,460.74
	532200 PERSONAL COMPUTING EQUIPMENT		958.06
	534601 EDUCATIONAL		4,082.74
	554900 OTHER CONTRACTUAL SERVICES	3,296.00	4,174.00
	555100 DATA PROC SOFTW LIC FEE		15,500.00
	555510 SAAS SUBSCRIPTION FEES		19,713.21
	Major Account 520000 Total	3,309.00	63,382.75
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	Major Account 570000 Total		1,056.00
	Fund 24690 Expenditures Total	29,107.29	266,254.94
	Subprogram Revenues		2,935.11-
	Subprogram Expenditures	131,775.33	1,362,844.68

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	33,896.29	336,790.47
	511300 OVERTIME PAYMENTS		6.22
	511800 COMPENSATORY TIME PAID		3,519.83
	512100 VACATION LEAVE EXPENSE		9,356.16
	512200 SICK LEAVE EXPENSE	461.80	18,623.73
	512300 HOLIDAY LEAVE EXPENSE		3,738.32
	515100 RETIREMENT PLANS EXPENSE	3,254.44	35,057.97
	515200 FICA EXPENSE	2,326.93	25,840.71
	515500 HEALTH INSURANCE EXPENSE	8,628.76	75,488.66
	Major Account 510000 Total	48,568.22	508,422.07
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	52.97	456.99
	522100 DUES & SUBSCRIPTION EXP		216.97
	522101 MAGAZINE SUBSCRIPTIONS		140.60
	522202 CONF REG - NONCEU'S		300.00
	531100 OFFICE SUPPLIES EXPENSE	287.87	2,726.48
	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	115.96	1,143.52
	554900 OTHER CONTRACTUAL SERVICES		957.07
	555100 DATA PROC SOFTW LIC FEE		1,425.00
	559100 OTHER OPERATING EXP		953.10
	Major Account 520000 Total	456.80	10,193.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.16	225.68
	Major Account 570000 Total	76.16	225.68
	Fund 10000 Expenditures Total	49,101.18	518,840.95
	Subprogram Expenditures	49,101.18	518,840.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.34
	531100 OFFICE SUPPLIES EXPENSE		2,065.58
	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	34,780.29	283,239.57
	533109 STAFF CLOTHING - MAINT	1,035.17	4,963.93
	533110 STAFF CLOTHING -FOOD SER	2,162.43	4,888.85
	533111 staff Clothing - Other Class	1,612.50	5,445.85
	548700 REFUSE/RECYCLING	138.20	4,335.00
	Major Account 520000 Total	39,728.59	309,019.60
	Fund 10000 Expenditures Total	39,728.59	309,019.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	103.16-	236.14-
	Major Account 470000 Total	103.16-	236.14-
	Fund 24690 Revenue Total	103.16-	236.14-
	Subprogram Revenues	103.16-	236.14-
	Subprogram Expenditures	39,728.59	309,019.60

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-
	Major Account 480000 Total		2,874.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,951.32-	22,217.75-
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total	1,951.32-	22,204.75-
	Fund 10000 Revenue Total	1,951.32-	25,078.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,816.67	5,270,773.25
	511300 OVERTIME PAYMENTS	10,121.33	115,578.38
	511301 HOLIDAY WORK - DCS		8,804.52
	511400 ON CALL PAY	552.33	6,157.72
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	5,302.09	44,812.83
	511900 SUPPLEMENTAL	3,669.31	39,107.25
	512100 VACATION LEAVE EXPENSE	27,662.44	466,337.79
	512200 SICK LEAVE EXPENSE	29,848.63	292,093.33
	512300 HOLIDAY LEAVE EXPENSE		318,853.65
	512500 FUNERAL LEAVE EXPENSE	1,262.73	11,220.48
	512600 CIVIL LEAVE EXPENSE		217.25
	512700 INJURY LEAVE EXPENSE		307.73
	515100 RETIREMENT PLANS EXPENSE	45,569.36	493,765.90
	515200 FICA EXPENSE	43,391.43	465,820.28
	515400 LIFE & ACCIDENT INS EXP		24.07-
	515500 HEALTH INSURANCE EXPENSE	126,143.02	1,223,310.63
	516200 TUITION ASSISTANCE	3,398.00	98,115.00
	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	830,737.34	9,060,792.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.26	12,832.58
	521200 COM EXPENSE - VOICE/DATA		9.35
	521300 FREIGHT EXPENSE		692.32
	521400 CIO CHARGES	436,690.15	5,131,902.84
	521401 OCIO - COMMUNICATIONS	8,596.99	84,472.29
	521405 CELL & SMART PHONE PAID OCIO	49.34	1,319.29
	521406 MAINT FEES TO OCIO		42,306.62

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		
	521500 PUBLICATION & PRINT EXP	541.35	65,975.36
	521901 AWARDS - STAFF		5,475.15
	522100 DUES & SUBSCRIPTION EXP	20,065.28	29,827.63
	522201 CONF REG - CEU'S		415.00
	522202 CONF REG - NONCEU'S	740.00	4,058.25
	522600 JOB APPLICANT EXPENSE		112.45
	522900 EMPLOYEE PARKING EXP	636.00	3,498.00
	523202 ELECTRICITY	7,132.96	94,659.38
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP	500.00	5,728.20
	526100 REP & MAINT-REAL PROPERT	6,151.37-	8,994.88
	526104 R & M CONT-BLDGS	1,330.00	33,297.56
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	957.64	8,691.94
	527500 REP & MAINT-COMM EQUIP		120.00
	527900 PERSONAL COMPUT EQUIP R & M		4,836.00
	531100 OFFICE SUPPLIES EXPENSE	5,674.88	49,677.98
	531200 IT SUPPLIES	169.88	6,023.95
	532100 NON-CAPITALIZED EQUIP PU		5,530.00
	532104 OFFICE EQ \$500-\$1500	868.00	6,696.90
	532200 PERSONAL COMPUTING EQUIPMENT	488.03	12,461.02
	532260 VOICE EQUIP		995.00
	532270 WIRELESS PHONE EQUIP		439.90
	532280 VIDEO EQUIP		3,145.49
	532290 RADIO EQUIP	765.00	20,407.15
	533100 HOUSEHOLD & INSTIT EXP	1,289.99	25,112.83
	533103 CLEANING SUPPLIES	51.35	27,887.02
	533104 FOOD SERVICE SUPPLIES		11,750.41
	533111 staff Clothing - Other Class		721.81
	533900 FOOD EXPENSE-INSTITUTIONS		1,168.91
	534600 ED & RECREATIONAL SUP EX	461.29	1,470.62
	534601 EDUCATIONAL	4,020.50	69,272.03
	534602 RECREATIONAL		271.76
	534700 ENG TECH & COMM SUP EXP		1,173.79
	534800 CONST & MAINT SUP EXP		1,452.08
	534900 MISCELLANEOUS SUP EXP		1,365.60
	534907 SECURITY SUPPLIES		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		3,074.40
	535103 GEN-MEDICAL SUPPLIES	1,137.33	31,352.18
	535110 PERSONAL PROTECTIVE EQUIP	931.35	169,370.50
	538100 VEHICLE & EQUIP SUP EXP		275.88
	538102 GAS/OIL FSP & CSI	2,699.81	29,795.00
	541100 ACCTG & AUDITING SERVICES		127,586.53
	541200 PURCHASING ASSESSMENT		35,531.20
	541700 LEGAL RELATED EXPENSE		4,044.00
	542100 SOS TEMP SERV - PERSONNEL	5,687.18	172,306.28
	542500 ENG & ARCH SERVICES		41,795.56
	545201 MED ASSMT SERV - EMPLOYEES	7,174.50	136,673.75
	548700 REFUSE/RECYCLING	97.28	1,168.00
	554900 OTHER CONTRACTUAL SERVICES	27,604.15	457,559.10
	555100 DATA PROC SOFTW LIC FEE	2,814.94	109,133.48
	555200 SOFTWARE - NEW PURCHASES	140.95	2,651.89
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE	28,981.23	42,587.67
	556300 SURETY & NOTARY BONDS		1,298.19
	559100 OTHER OPERATING EXP	140.00	1,465.46
	559101 TRANS COSTS STATE WARDS		12.24
	559103 INMATE WAGES	13,740.00	129,980.00
	559104 UNIFORM CLEANING ETC		39.00
	559106 ADVERTISING	19,632.71	169,487.99
	559112 DISPUTED CHARGES	4.28-	22.01
	Major Account 520000 Total	596,731.67	7,498,488.33
	570000 Travel Expenses		
	571100 LODGING	288.00	2,341.99
	571800 MEALS - TRAVEL STATUS	211.77	385.38
	572100 COMMERCIAL TRANSPORTATIO		2,618.45
	573100 STATE-OWNED TRANSPORT	3,122.62	34,315.53
	574500 PERSONAL VEHICLE MILEAGE	217.28	2,367.47
	575100 MISC TRAVEL EXPENSE		368.29-
	Major Account 570000 Total	3,839.67	41,660.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		70,828.96
	583470 PERSONAL COMPUTING EQUIPMENT		11,174.63
	583490 RADIO EQUIP		3,899.97
	584200 VEHICLES & VEHICLE EQ	16,900.00	32,400.00

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		33,060.96
	587504 CIP-ENG & ARCH SVS		85,060.00
	Major Account 580000 Total	16,900.00	239,968.92
	Fund 10000 Expenditures Total	1,448,208.68	16,840,909.80
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,200.00-	17,020.00-
	Major Account 460000 Total	3,200.00-	17,020.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6,261.00-	46,378.38-
	Major Account 470000 Total	6,261.00-	46,378.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,452.66-	12,703.80-
	482100 LAND USE REVENUE		19,903.00-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	8,859.57-	29,419.80-
	484503 TUITION REPAYMENT		1,030.22-
	486500 MISCELLANEOUS ADJUSTMENT	2,851.20-	11,893.89-
	Major Account 480000 Total	14,163.43-	74,960.71-
	Fund 24690 Revenue Total	23,624.43-	138,359.09-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		38,871.50
	Major Account 520000 Total		38,871.50
	Fund 24690 Expenditures Total		38,871.50
	Subprogram Revenues	25,575.75-	163,438.08-
	Subprogram Expenditures	1,448,208.68	16,879,781.30

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	402.75	3,554.37
	Major Account 520000 Total	402.75	5,200.51
	Fund 10000 Expenditures Total	402.75	5,200.51
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,309.26-	136,176.08-
	483101 INMATE MAINT ALLOCATION	11,162.59	69,860.80
	Major Account 480000 Total	4,146.67-	66,315.28-
	Fund 24691 Revenue Total	4,146.67-	66,315.28-
	Subprogram Revenues	4,146.67-	66,315.28-
	Subprogram Expenditures	402.75	5,200.51

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	6,685.44	120,379.40
	511300 OVERTIME PAYMENTS		4,951.85
	511301 HOLIDAY WORK - DCS		101.30
	511800 COMPENSATORY TIME PAID		893.11
	512100 VACATION LEAVE EXPENSE	295.34	9,976.64
	512200 SICK LEAVE EXPENSE	292.45	3,358.02
	512300 HOLIDAY LEAVE EXPENSE		7,612.04
	515100 RETIREMENT PLANS EXPENSE	544.60	11,192.35
	515200 FICA EXPENSE	525.66	10,803.53
	515500 HEALTH INSURANCE EXPENSE	985.95	21,965.56
	Major Account 510000 Total	9,329.44	191,233.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	521401 OCIO - COMMUNICATIONS	1,278.13	12,982.76
	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
	527800 REP & MAINT-OTHER PROPER	179.25	179.25
	531100 OFFICE SUPPLIES EXPENSE		386.45
	531200 IT SUPPLIES		20.98
	533100 HOUSEHOLD & INSTIT EXP		218.56
	534907 SECURITY SUPPLIES		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	1,457.38	20,132.50
	570000 Travel Expenses		
	571100 LODGING		1,170.85
	572100 COMMERCIAL TRANSPORTATIO		958.34
	573100 STATE-OWNED TRANSPORT	1,141.22	11,269.94
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	1,141.22	13,430.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.58
	Major Account 580000 Total		1,171.58
	Fund 10000 Expenditures Total	11,928.04	225,968.01

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>11,928.04</u>	<u>225,968.01</u>

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	25,366.19	109,764.79
	511300 OVERTIME PAYMENTS	2,101.28	14,206.88
	511301 HOLIDAY WORK - DCS		3,063.23
	511800 COMPENSATORY TIME PAID	392.00	9,683.68
	511900 SUPPLEMENTAL	189.96	292.36
	512100 VACATION LEAVE EXPENSE	2,627.86	18,966.89
	512200 SICK LEAVE EXPENSE	1,232.06	8,632.30
	512300 HOLIDAY LEAVE EXPENSE		7,913.20
	512500 FUNERAL LEAVE EXPENSE	569.47	569.47
	515100 RETIREMENT PLANS EXPENSE	2,417.75	15,283.20
	515200 FICA EXPENSE	2,285.16	13,970.51
	515400 LIFE & ACCIDENT INS EXP		9.36-
	515500 HEALTH INSURANCE EXPENSE	8,331.24	49,415.39
	516400 UNEMPLOYM COMP INS EXP		63.94-
	516500 WORKERS COMP PREMIUMS		1,302.80-
	Major Account 510000 Total	45,512.97	250,385.80
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	345.38	3,303.93
	527200 REP & MAINT-MOTOR VEHICL		4,983.06
	527800 REP & MAINT-OTHER PROPER		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		578.30
	Major Account 520000 Total	345.38	16,779.81
	570000 Travel Expenses		
	571100 LODGING	211.80	258.99
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	572100 COMMERCIAL TRANSPORTATIO		966.24
	573100 STATE-OWNED TRANSPORT	3,666.03	42,110.49
	Major Account 570000 Total	3,993.35	43,451.24
	Fund 10000 Expenditures Total	49,851.70	310,616.85
	Subprogram Revenues		383.04-

Secure Version - Prior Month
As of April 30, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram086

<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>49,851.70</u>	<u>310,616.85</u>

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	162,466.35-	447,044.80-
	Major Account 460000 Total	162,466.35-	447,044.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.17-	7,935.97-
	484600 OP GRANTS NON-GOVT SOURC		211,050.00-
	Major Account 480000 Total	851.17-	218,985.97-
	Fund 48130 Revenue Total	163,317.52-	666,030.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.61	100,997.09
	511900 SUPPLEMENTAL	184.60	2,027.09
	512100 VACATION LEAVE EXPENSE	460.09	3,843.97
	512200 SICK LEAVE EXPENSE	115.38	1,672.52
	512300 HOLIDAY LEAVE EXPENSE		2,030.71
	515100 RETIREMENT PLANS EXPENSE	889.06	9,752.67
	515200 FICA EXPENSE	740.11	8,149.60
	515500 HEALTH INSURANCE EXPENSE	1,335.10	13,351.00
	516400 UNEMPLOYM COMP INS EXP		20.40
	Major Account 510000 Total	13,042.95	141,845.05
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		101,952.88
	554900 OTHER CONTRACTUAL SERVICES	52,762.50	399,908.32
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	52,762.50	502,561.20
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		101,952.88-
	Major Account 580000 Total		101,952.88-
	590000 Government Aid		
	593106 OTHER	9,510.00	77,446.98
	Major Account 590000 Total	9,510.00	77,446.98
	Fund 48130 Expenditures Total	75,315.45	619,900.35
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 48138 Revenue Total		.17-
	Subprogram Revenues	163,317.52-	666,030.94-
	Subprogram Expenditures	75,315.45	619,900.35

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	7,127.19-	61,450.07-
	484900 OTHER PRIVATE SOURCES	2,266,654.13-	10,300,336.18-
	484989 WORK RELEASE PAY	545,282.84-	5,723,653.43-
	484991 INMATE PAYROLL	300,414.41-	2,768,667.09-
	484992 OTHER PRIVATE SOURCES	80,274.71-	703,913.77-
	484993 OTHER PAY BY DCS	423.00-	5,331.50-
	484995 OTHER PRIVATE SOURCES	5,916.17-	56,646.95-
	484996 OTHER PRIVATE SOURCES		20.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		22,702.88-
	Major Account 480000 Total	3,206,092.45-	19,642,708.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,575.00-	84,074.65-
	493200 OPERATING TRANSFERS OUT	44,070.68	348,747.83
	Major Account 490000 Total	37,495.68	264,673.18
	Fund 64612 Revenue Total	3,168,596.77-	19,378,035.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	318.67	290.84
	559100 OTHER OPERATING EXP	352,234.83	3,552,953.64
	559187 MEDIA PURCHASE	187,400.85	1,205,658.12
	559189 SAVINGS DEPOSITS	59,604.52	603,130.71
	559192 FAMILY SUPPORT	534,938.56	2,411,028.83
	559193 RELEASE MONEY	206,639.78	1,621,816.68
	559194 GATE PAY	3,300.08	50,552.68
	559195 DCS	21,848.77	143,443.54
	559196 CLUBS	2,467.10	17,105.77
	559197 STORES	712,236.28	5,395,899.23
	559198 MAINTENANCE	108,329.10	1,100,785.05
	Major Account 520000 Total	2,189,318.54	16,102,665.09
	Fund 64612 Expenditures Total	2,189,318.54	16,102,665.09
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	12,232.08-	36,224.77-
	Major Account 480000 Total	12,232.08-	36,224.77-
	Fund 64613 Revenue Total	12,232.08-	36,224.77-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,192.49	23,148.22
	Major Account 520000 Total	2,192.49	23,148.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	2,192.49	23,148.22
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.20-	32.22-
	Major Account 470000 Total	1.20-	32.22-
	Fund 64650 Revenue Total	1.20-	32.22-
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	1.40-	10,841.34-
	471101 DUES	15.00-	144.50-
	471107 MISC SERVICES	16,192.36-	107,820.85-
	471113 POP CAN RECYCLING	141.58-	989.34-
	472109 INMATE GIFT PLAN		73,299.00-
	Major Account 470000 Total	16,350.34-	193,095.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,570.31-	9,309.27-
	484100 OPERATING DONATIONS & CO	124.00-	878.00-
	486500 MISCELLANEOUS ADJUSTMENT		169.53
	Major Account 480000 Total	1,694.31-	10,017.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,623.73-	739,104.60-
	493200 OPERATING TRANSFERS OUT		137.15
	Major Account 490000 Total	5,623.73-	738,967.45-
	Fund 64658 Revenue Total	23,668.38-	942,080.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.10
	521500 PUBLICATION & PRINT EXP		409.58
	521902 AWARDS EXP - INMATES	305.00	5,046.44
	522100 DUES & SUBSCRIPTION EXP	1,397.61	16,761.52
	522101 MAGAZINE SUBSCRIPTIONS	598.00	6,434.26
	525500 RENT EXP-OTHER PERS PROP	11.57	1,069.35
	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	4,674.26	11,169.30
	527700 REP & MAINT-PHOTO/MEDIA	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE		1,574.61
	533100 HOUSEHOLD & INSTIT EXP	1,714.20	50,978.25
	533900 FOOD EXPENSE-INSTITUTIONS	186.95	2,969.31
	534601 EDUCATIONAL	70.88	1,199.06
	534602 RECREATIONAL	1,407.96	56,354.49
	534603 RECREATIONAL LIBRARY MATERIALS	1,962.18	9,927.79
	534604 NON SPORTING EQUIP	3,995.81	51,734.92
	534800 CONST & MAINT SUP EXP		18.78
	554100 DATA SERVICES	364.10	2,371.57
	554900 OTHER CONTRACTUAL SERVICES	25,142.07	185,286.96
	559100 OTHER OPERATING EXP	118.00	2,491.99
	Major Account 520000 Total	42,153.59	410,762.68
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		12,198.00
	586905 RECREATIONAL EQUIPMENT	325.28	22,160.27
	Major Account 580000 Total	325.28	34,358.27
	Fund 64658 Expenditures Total	42,478.87	445,120.95
	Subprogram Revenues	3,204,498.43-	20,356,394.03-
	Subprogram Expenditures	2,233,989.90	16,570,934.26
	Program Revenues	3,447,622.71-	21,707,400.62-
	Program Expenditures	9,130,186.81	82,053,499.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	52.65-	52.65-
	Major Account 480000 Total	52.65-	52.65-
	Fund 10000 Revenue Total	52.65-	52.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,743.00	460,119.08
	511300 OVERTIME PAYMENTS	1,095.54	15,373.21
	511301 HOLIDAY WORK - DCS		2,999.81
	511400 ON CALL PAY	1,360.52	9,903.81
	511800 COMPENSATORY TIME PAID	60.11	5,461.88
	511900 SUPPLEMENTAL	2,633.52	31,052.25
	512100 VACATION LEAVE EXPENSE	1,713.61	58,414.09
	512200 SICK LEAVE EXPENSE	10,842.23	87,631.00
	512300 HOLIDAY LEAVE EXPENSE		32,421.81
	512500 FUNERAL LEAVE EXPENSE		2,219.54
	512700 INJURY LEAVE EXPENSE		1,112.66
	515100 RETIREMENT PLANS EXPENSE	4,179.44	52,165.12
	515200 FICA EXPENSE	4,080.53	50,221.41
	515400 LIFE & ACCIDENT INS EXP		6.68-
	515500 HEALTH INSURANCE EXPENSE	18,415.58	217,247.77
	516400 UNEMPLOYM COMP INS EXP		2,004.33
	516500 WORKERS COMP PREMIUMS		930.57-
	Major Account 510000 Total	85,124.08	1,027,410.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	4,259.84
	523201 NATURAL GAS	17,654.95	48,124.90
	523202 ELECTRICITY	225,549.22	2,219,755.39
	523203 WATER	13,352.39	149,104.25
	523204 SEWER	12,548.98	142,030.95
	525500 RENT EXP-OTHER PERS PROP	1,155.85	5,372.13
	526100 REP & MAINT-REAL PROPERT	4,060.39	192,594.58
	526104 R & M CONT-BLDGS	3,865.00	61,316.00
	526106 R & M CONT-IMP BLG-ENG		141,088.30
	527200 REP & MAINT-MOTOR VEHICL	2,202.72	28,385.78
	527500 REP & MAINT-COMM EQUIP		443.07
	527600 REP & MAINT-HOUSE/INST E	758.48	34,498.76
	527700 REP & MAINT-PHOTO/MEDIA		18,489.49
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE		170.08

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		
	531200 IT SUPPLIES		46.98
	532200 PERSONAL COMPUTING EQUIPMENT		19.99
	533100 HOUSEHOLD & INSTIT EXP	550.00	3,215.00
	533103 CLEANING SUPPLIES		241.05
	534500 AGRICULTURAL SUPPLIES EX		883.28
	534800 CONST & MAINT SUP EXP	9,999.00	211,737.64
	534801 MAINTENANCE FUEL AND OIL	2,190.55	6,210.38
	534802 MAINT EQ \$500-\$1500		2,270.26
	538100 VEHICLE & EQUIP SUP EXP	626.46	2,558.51
	542500 ENG & ARCH SERVICES		154,068.70
	548600 PEST CONTROL		720.00
	548700 REFUSE/RECYCLING	81.00	54,992.36
	559100 OTHER OPERATING EXP	.54-	4.94-
	Major Account 520000 Total	294,744.45	3,482,605.23
	Fund 10000 Expenditures Total	379,868.53	4,510,015.75
	Subprogram Revenues	52.65-	52.65-
	Subprogram Expenditures	379,868.53	4,510,015.75

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		3,679.05-
	Major Account 480000 Total		3,679.05-
	Fund 10000 Revenue Total		3,679.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,438.35	906,728.95
	511300 OVERTIME PAYMENTS	6,798.08	95,353.38
	511301 HOLIDAY WORK - DCS		32,468.34
	511400 ON CALL PAY		54.41
	511800 COMPENSATORY TIME PAID	2,600.09	36,597.59
	511900 SUPPLEMENTAL	7,162.34	80,569.46
	512100 VACATION LEAVE EXPENSE	5,407.45	66,036.38
	512200 SICK LEAVE EXPENSE	5,380.26	45,738.80
	512300 HOLIDAY LEAVE EXPENSE		55,080.51
	512500 FUNERAL LEAVE EXPENSE		945.83
	512700 INJURY LEAVE EXPENSE		177.89
	515100 RETIREMENT PLANS EXPENSE	8,133.70	93,433.76
	515200 FICA EXPENSE	8,234.46	94,959.13
	515500 HEALTH INSURANCE EXPENSE	24,850.52	256,701.13
	Major Account 510000 Total	157,005.25	1,764,845.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,339.83	20,021.78
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,713.56	22,224.07
	533100 HOUSEHOLD & INSTIT EXP	1,601.04	8,697.22
	533103 CLEANING SUPPLIES		5,000.40
	533104 FOOD SERVICE SUPPLIES		71.38
	534600 ED & RECREATIONAL SUP EX		12,410.70
	534601 EDUCATIONAL	79.77	2,113.32
	534602 RECREATIONAL		220.09
	534800 CONST & MAINT SUP EXP		1,897.78
	534908 LAW BOOKS	1,342.95	12,185.52
	535103 GEN-MEDICAL SUPPLIES		46.03
	554900 OTHER CONTRACTUAL SERVICES		645.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	6,077.15	85,826.69
	Fund 10000 Expenditures Total	163,082.40	1,850,672.25
	Subprogram Revenues		3,679.05-
	Subprogram Expenditures	163,082.40	1,850,672.25

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	17,087.79	155,707.77
	533102 INMATE CLOTHING	7,763.82	131,539.20
	533103 CLEANING SUPPLIES	16,971.40	224,159.57
	533104 FOOD SERVICE SUPPLIES	13,973.31	118,845.68
	533107 CELL/DORM SUPPLIES	8,750.00	90,790.80
	533901 FOOD - STAPLES	17,262.27	152,656.43
	533902 FOOD - MEAT	2,367.04	19,861.39
	533903 FOOD - DAIRY	1,980.00	9,071.20
	534951 FOOD SERVICE - STAPLES	159,903.97	1,685,915.56
	554902 CONTRACT LAUNDRY SERVICES	40,163.97	567,567.33
	559101 TRANS COSTS STATE WARDS		807.80
	559103 INMATE WAGES	44,402.85	461,600.07
	Major Account 520000 Total	330,626.42	3,618,562.88
	Fund 10000 Expenditures Total	330,626.42	3,618,562.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	431.25-
	471107 MISC SERVICES	.08-	.75-
	Major Account 470000 Total	55.08-	432.00-
	Fund 24690 Revenue Total	55.08-	432.00-
	Subprogram Revenues	55.08-	454.26-
	Subprogram Expenditures	330,626.42	3,618,562.88

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-
	Major Account 480000 Total		33,116.79-
	Fund 10000 Revenue Total		33,116.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847,396.08	4,725,882.11
	511101 ROLL CALL DCS	9,127.55	52,834.74
	511102 LT BRIEFING DCS	440.23	3,031.30
	511300 OVERTIME PAYMENTS	235,575.15	1,747,128.31
	511301 HOLIDAY WORK - DCS		601,870.44
	511400 ON CALL PAY		143.00
	511500 SHIFT DIFFERENTIAL PYMT	7,331.85	46,072.95
	511700 EMPLOYEE BONUSES		1,575.00
	511800 COMPENSATORY TIME PAID	42,774.44	263,139.84
	511900 SUPPLEMENTAL	15,096.93	167,660.77
	512100 VACATION LEAVE EXPENSE	54,881.33	261,082.76
	512200 SICK LEAVE EXPENSE	38,119.62	180,057.10
	512300 HOLIDAY LEAVE EXPENSE		306,365.58
	512400 MILITARY LEAVE EXPENSE	3,649.50	24,959.93
	512500 FUNERAL LEAVE EXPENSE	2,078.24	13,566.85
	512700 INJURY LEAVE EXPENSE		2,826.96
	515100 RETIREMENT PLANS EXPENSE	92,954.14	712,786.69
	515200 FICA EXPENSE	90,902.80	687,400.09
	515400 LIFE & ACCIDENT INS EXP		403.75-
	515500 HEALTH INSURANCE EXPENSE	199,646.23	1,236,120.52
	516400 UNEMPLOYM COMP INS EXP		8,589.05
	516500 WORKERS COMP PREMIUMS		56,206.47-
	Major Account 510000 Total	1,639,974.09	10,986,483.77
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		98,435.78
	527500 REP & MAINT-COMM EQUIP	336.66	10,956.58
	527700 REP & MAINT-PHOTO/MEDIA		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	58.75	315.10

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	94.91	8,722.48
	534907 SECURITY SUPPLIES	5,235.73	73,316.50
	546800 VETERINARY SERVICES	306.84	376.59
	554900 OTHER CONTRACTUAL SERVICES		323.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	1,496.89	13,359.96
	Major Account 520000 Total	7,529.78	273,981.51
	570000 Travel Expenses		
	571100 LODGING		754.00
	Major Account 570000 Total		754.00
	Fund 10000 Expenditures Total	1,647,503.87	11,261,219.28
	Subprogram Revenues		33,116.79-
	Subprogram Expenditures	1,647,503.87	11,261,219.28

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-
	Major Account 480000 Total		979.23-
	Fund 10000 Revenue Total		979.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,304.07	606,722.32
	511300 OVERTIME PAYMENTS	3,040.35	29,921.51
	511800 COMPENSATORY TIME PAID	128.57	1,312.73
	511900 SUPPLEMENTAL	5,430.52	57,566.73
	512100 VACATION LEAVE EXPENSE	3,761.27	59,596.68
	512200 SICK LEAVE EXPENSE	2,078.55	26,987.55
	512300 HOLIDAY LEAVE EXPENSE		36,962.18
	512500 FUNERAL LEAVE EXPENSE		1,179.74
	515100 RETIREMENT PLANS EXPENSE	5,489.66	57,642.95
	515200 FICA EXPENSE	5,635.32	59,481.97
	515500 HEALTH INSURANCE EXPENSE	13,567.36	133,029.44
	516500 WORKERS COMP PREMIUMS		304,560.94
	Major Account 510000 Total	103,435.67	1,374,964.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,782.80	9,188.78
	521400 CIO CHARGES	647.38	2,192.70
	521401 OCIO - COMMUNICATIONS	7,354.29	75,135.87
	521405 CELL & SMART PHONE PAID OCIO	534.99	626.75
	521500 PUBLICATION & PRINT EXP	87.24	46,185.09
	521800 CASH SHORT ADJUSTMENT		.01
	521901 AWARDS - STAFF	28.00	4,381.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	522202 CONF REG - NON-CEU'S		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	3,164.55	25,816.44
	531200 IT SUPPLIES		30.98
	532104 OFFICE EQ \$500-\$1500		3,528.00
	533100 HOUSEHOLD & INSTIT EXP	600.00	4,682.68
	533103 CLEANING SUPPLIES	4.88	377.04
	534600 ED & RECREATIONAL SUP EX	9.48	9.48
	538102 GAS/OIL FSP & CSI	1,522.69	13,104.55

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		
	541100 ACCTG & AUDITING SERVICES		93,364.72
	541200 PURCHASING ASSESSMENT		26,073.43
	541700 LEGAL RELATED EXPENSE		2,587.60
	542103 SOS CORR OFFICER INTERN	5,807.27	168,081.88
	548700 REFUSE/RECYCLING	128.72	1,223.60
	554900 OTHER CONTRACTUAL SERVICES		1,603.66
	555100 DATA PROC SOFTW LIC FEE		876.40
	556100 INSURANCE EXPENSE	102,993.99	117,400.82
	556300 SURETY & NOTARY BONDS		2,478.02
	559100 OTHER OPERATING EXP		12,445.00
	Major Account 520000 Total	124,666.28	614,569.76
	570000 Travel Expenses		
	571100 LODGING		399.47
	573100 STATE-OWNED TRANSPORT		433.74
	Major Account 570000 Total		833.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,585.00
	Major Account 580000 Total		6,585.00
	Fund 10000 Expenditures Total	228,101.95	1,996,952.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	743.55-	4,920.66-
	471107 MISC SERVICES	.27-	3.65-
	472105 TAXABLE SALES COPIES	203.55-	3,049.46-
	Major Account 470000 Total	947.37-	7,973.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total		22.16-
	Fund 24690 Revenue Total	947.37-	7,995.93-
	Subprogram Revenues	947.37-	8,975.16-
	Subprogram Expenditures	228,101.95	1,996,952.71

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
	583470 PERSONAL COMPUTING EQUIPMENT	2,379.00	3,959.14
	586901 MEDICAL EQUIPMENT	1,706.19	1,706.19
	586903 HOUSEHOLD & INST. EQUIPMENT		16,830.00
	Major Account 580000 Total	4,085.19	118,605.50
	Fund 10000 Expenditures Total	4,085.19	196,939.44
	Subprogram Expenditures	4,085.19	196,939.44

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	195.00-	1,456.80-
	471106 REV FROM OFFENDERS FOR SER	41.96-	306.33-
	472103 NON-TAXABLE SALES OF SUP & MAT	207.85-	826.74-
	Major Account 470000 Total	444.81-	2,589.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total		125.00-
	Fund 64650 Revenue Total	444.81-	2,714.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.90
	521500 PUBLICATION & PRINT EXP	60.90	67.32
	522100 DUES & SUBSCRIPTION EXP	270.00	540.00
	531100 OFFICE SUPPLIES EXPENSE		7.80
	533100 HOUSEHOLD & INSTIT EXP		647.00
	534602 RECREATIONAL	595.00	802.46
	Major Account 520000 Total	925.90	2,066.48
	Fund 64650 Expenditures Total	925.90	2,066.48
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	61.90-	809.90-
	Major Account 480000 Total	61.90-	809.90-
	Fund 64659 Revenue Total	61.90-	809.90-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	390.37	872.32
	Major Account 520000 Total	390.37	872.32
	Fund 64659 Expenditures Total	390.37	872.32
	Subprogram Revenues	506.71-	3,524.77-
	Subprogram Expenditures	1,316.27	2,938.80

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	1.00-	28.37-
	471107 MISC SERVICES	74.78-	652.54-
	472100 SALE OF SUP & MAT	56,914.57-	287,344.86-
	472102 SALE OF SUP & MAT	15,927.68-	125,637.45-
	472103 SALE OF SUP & MAT	121,465.71-	1,126,481.28-
	472108 SPECIAL ORDER REVENUE	1,431.56-	5,473.84-
	472109 SALE OF SUP & MAT	8,614.00-	8,562.00-
	Major Account 470000 Total	204,429.30-	1,554,180.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,442.67-	27,569.19-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	2,442.67-	27,579.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		119,956.45
	Major Account 490000 Total		119,956.45
	Fund 64641 Revenue Total	206,871.97-	1,461,803.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,905.30	21,944.14
	511300 OVERTIME PAYMENTS	428.98	5,238.65
	511800 COMPENSATORY TIME PAID		131.65
	511900 SUPPLEMENTAL	250.07	2,353.97
	512100 VACATION LEAVE EXPENSE		1,611.48
	512200 SICK LEAVE EXPENSE		308.68
	512300 HOLIDAY LEAVE EXPENSE		1,452.60
	515100 RETIREMENT PLANS EXPENSE	249.68	2,350.24
	515200 FICA EXPENSE	261.35	2,471.93
	515500 HEALTH INSURANCE EXPENSE	503.82	4,282.47
	Major Account 510000 Total	4,599.20	42,145.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.45
	531100 OFFICE SUPPLIES EXPENSE	754.50	5,099.25
	533100 HOUSEHOLD & INSTIT EXP		2,184.05
	533108 CANTEEN RESALE	3,432.00	91,303.14
	533157 CANTEEN RESALE-JULY		124,756.42
	533158 CANTEEN RESALE-AUG		114,573.66
	533159 CANTEEN RESALE-SEP	408.43-	40,540.58
	533160 CANTEEN RESALE-OCT	47.80-	150,086.57
	533161 CANTEEN RESALE-NOV	1,143.28-	113,878.33

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	113.16	24,460.74
	533163 CANTEEN RESALE-JAN	551.16-	152,061.58
	533164 CANTEEN RESALE-FEB	1,947.99	138,521.47
	533165 CANTEEN RESALE-MAR	5,958.29	86,048.22
	533166 CANTEEN RESALE-APR	72,330.90	78,696.24
	533167 CANTEEN RESALE -MAY		2,535.97
	533168 CANTEEN RESALE-JUNE		53,185.06
	533170 SPECIAL ORDER PURCHASES	56.90	4,755.32
	534900 MISCELLANEOUS SUP EXP	750.60	11,152.91
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>83,193.67</u>	<u>1,193,901.96</u>
	Fund 64641 Expenditures Total	<u>87,792.87</u>	<u>1,236,047.77</u>
	Subprogram Revenues	<u>206,871.97-</u>	<u>1,461,803.72-</u>
	Subprogram Expenditures	<u>87,792.87</u>	<u>1,236,047.77</u>
	Program Revenues	<u>208,433.78-</u>	<u>1,511,606.40-</u>
	Program Expenditures	<u>2,842,377.50</u>	<u>24,673,348.88</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,062.75	142,382.34
	511300 OVERTIME PAYMENTS	507.80	7,227.25
	511301 HOLIDAY WORK - DCS		112.11
	511400 ON CALL PAY	732.90	7,731.65
	511800 COMPENSATORY TIME PAID	215.79	7,410.69
	512100 VACATION LEAVE EXPENSE	2,831.58	12,828.42
	512200 SICK LEAVE EXPENSE	696.79	16,230.98
	512300 HOLIDAY LEAVE EXPENSE		9,644.11
	512500 FUNERAL LEAVE EXPENSE		1,119.41
	515100 RETIREMENT PLANS EXPENSE	1,501.18	15,451.37
	515200 FICA EXPENSE	1,332.78	13,777.23
	515500 HEALTH INSURANCE EXPENSE	7,305.98	73,059.80
	Major Account 510000 Total	30,187.55	306,975.36
	520000 Operating Expenses		
	523201 NATURAL GAS	6,490.38	56,403.50
	523202 ELECTRICITY	12,715.77	149,681.75
	523204 SEWER	4,360.91	24,515.87
	525500 RENT EXP-OTHER PERS PROP		6,356.00
	526100 REP & MAINT-REAL PROPERT	9,249.39	137,315.15
	526104 R & M CONT-BLDGS	4,432.98	40,559.56
	527200 REP & MAINT-MOTOR VEHICL		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	770.06	2,869.13
	533103 CLEANING SUPPLIES		213.92
	534500 AGRICULTURAL SUPPLIES EX		1,480.76
	534800 CONST & MAINT SUP EXP	3,647.71	54,108.49
	534801 MAINTENANCE FUEL AND OIL		1,158.79
	534802 MAINT EQ \$500-\$1500	766.00	1,315.99
	534907 SECURITY SUPPLIES	162.35	162.35
	538100 VEHICLE & EQUIP SUP EXP		148.63
	542500 ENG & ARCH SERVICES	3,238.50	61,142.20
	545000 LABORATORY SERVICES	4,601.00	9,822.00
	548600 PEST CONTROL		885.00
	548700 REFUSE/RECYCLING	1,512.00	15,078.25
	Major Account 520000 Total	51,947.05	611,540.92
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total	82,134.60	918,708.28
	Subprogram Expenditures	82,134.60	918,708.28

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	27,968.22	270,313.41
	511300 OVERTIME PAYMENTS	1,935.83	21,005.60
	511301 HOLIDAY WORK - DCS		7,997.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	395.05	6,256.73
	512100 VACATION LEAVE EXPENSE	726.20	18,444.97
	512200 SICK LEAVE EXPENSE	242.98	8,652.99
	512300 HOLIDAY LEAVE EXPENSE		16,699.64
	512500 FUNERAL LEAVE EXPENSE	858.70	858.70
	515100 RETIREMENT PLANS EXPENSE	2,405.68	26,457.17
	515200 FICA EXPENSE	2,291.56	25,421.03
	515500 HEALTH INSURANCE EXPENSE	6,528.70	64,783.18
	516400 UNEMPLOYM COMP INS EXP		402.00
	Major Account 510000 Total	43,352.92	467,792.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	617.21	11,464.19
	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	803.33	3,472.93
	531100 OFFICE SUPPLIES EXPENSE	1,669.25	29,078.10
	531200 IT SUPPLIES		83.49
	532101 HOUSE & INST EQ		2,556.00
	532280 VIDEO EQUIP		29.95
	533100 HOUSEHOLD & INSTIT EXP	92.40	13,403.32
	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	20.45	2,377.40
	534907 SECURITY SUPPLIES		91.16
	534908 LAW BOOKS	126.80	5,153.84
	538100 VEHICLE & EQUIP SUP EXP		384.91
	554900 OTHER CONTRACTUAL SERVICE		495.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	3,329.44	73,968.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.76	134.76

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	134.76	134.76
	Fund 10000 Expenditures Total	46,817.12	541,895.64
	Subprogram Expenditures	46,817.12	541,895.64

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-	
	531100 OFFICE SUPPLIES EXPENSE	215.52-	
	533100 HOUSEHOLD & INSTIT EXP	4,233.72	33,797.41
	533102 INMATE CLOTHING	3,274.22	36,014.10
	533103 CLEANING SUPPLIES	3,650.11	44,459.71
	533104 FOOD SERVICE SUPPLIES	1,874.24	18,809.19
	533107 CELL/DORM SUPPLIES	2,356.00	32,228.05
	533901 FOOD - STAPLES	2,737.78	24,744.34
	533902 FOOD - MEAT	1,575.77	16,343.40
	533903 FOOD - DAIRY		953.00
	534951 FOOD SERVICE - STAPLES	16,215.91	186,896.58
	554902 CONTRACT LAUNDRY SERVICES	4,354.56	54,752.76
	559101 TRANS COSTS STATE WARDS		285.30
	559103 INMATE WAGES	11,087.22	106,965.57
	Major Account 520000 Total	50,964.63	556,249.41
	Fund 10000 Expenditures Total	50,964.63	556,249.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262.50-	2,550.08-
	471107 MISC SERVICES	.72-	6.82-
	471108 SAFEKEEPERS SERVICES	19,877.00-	175,192.33-
	Major Account 470000 Total	20,140.22-	177,749.23-
	Fund 24690 Revenue Total	20,140.22-	177,749.23-
	Subprogram Revenues	20,140.22-	177,873.94-
	Subprogram Expenditures	50,964.63	556,249.41

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-
	Major Account 480000 Total		524.31-
	Fund 10000 Revenue Total		524.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,204.71
	511300 OVERTIME PAYMENTS		5,456.91
	511800 COMPENSATORY TIME PAID		4,683.53
	512100 VACATION LEAVE EXPENSE		6,330.74
	512200 SICK LEAVE EXPENSE		3,431.13
	512300 HOLIDAY LEAVE EXPENSE		2,493.44
	515100 RETIREMENT PLANS EXPENSE		3,630.02
	515200 FICA EXPENSE		3,381.98
	515500 HEALTH INSURANCE EXPENSE		12,349.45
	Major Account 510000 Total		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	190.07	12,857.91
	533900 FOOD EXPENSE-INSTITUTIONS		907.82
	534602 RECREATIONAL		24.81
	535104 DRUGS		8.85
	Major Account 520000 Total	190.07	16,386.21
	Fund 10000 Expenditures Total	190.07	83,348.12
	Subprogram Revenues		524.31-
	Subprogram Expenditures	190.07	83,348.12

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-
	Major Account 480000 Total		3,218.08-
	Fund 10000 Revenue Total		3,218.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,932.92	1,549,626.83
	511101 ROLL CALL DCS	3,182.74	18,228.08
	511102 LT BRIEFING DCS	568.55	4,176.31
	511300 OVERTIME PAYMENTS	65,270.23	447,473.72
	511301 HOLIDAY WORK - DCS		149,911.88
	511500 SHIFT DIFFERENTIAL PYMT	3,549.45	22,087.29
	511700 EMPLOYEE BONUSES		560.00
	511800 COMPENSATORY TIME PAID	9,800.17	109,688.31
	512100 VACATION LEAVE EXPENSE	17,991.09	114,989.40
	512200 SICK LEAVE EXPENSE	9,877.91	111,717.38
	512300 HOLIDAY LEAVE EXPENSE		110,789.63
	512400 MILITARY LEAVE EXPENSE		2,991.00
	512500 FUNERAL LEAVE EXPENSE	1,395.80	12,160.60
	512700 INJURY LEAVE EXPENSE		2,173.00
	515100 RETIREMENT PLANS EXPENSE	28,946.25	229,175.46
	515200 FICA EXPENSE	27,503.18	212,876.39
	515400 LIFE & ACCIDENT INS EXP		160.93-
	515500 HEALTH INSURANCE EXPENSE	73,763.98	454,163.84
	516400 UNEMPLOYM COMP INS EXP		1,294.90
	516500 WORKERS COMP PREMIUMS		22,333.70-
	Major Account 510000 Total	516,782.27	3,531,589.39
	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	1,959.75	20,290.99
	554900 OTHER CONTRACTUAL SERVICES		84.00
	559104 UNIFORM CLEANING ETC	322.46	4,942.17

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	2,282.21	27,589.74
	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	519,064.48	3,560,733.75
	Subprogram Revenues		3,218.08-
	Subprogram Expenditures	519,064.48	3,560,733.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,365.75	395,670.41
	511300 OVERTIME PAYMENTS	69.66	8,569.65
	511301 HOLIDAY WORK - DCS		5.14
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	472.34	2,863.63
	512100 VACATION LEAVE EXPENSE	1,252.63	41,106.37
	512200 SICK LEAVE EXPENSE	715.00	12,153.21
	512300 HOLIDAY LEAVE EXPENSE		23,733.16
	512500 FUNERAL LEAVE EXPENSE		248.10
	515100 RETIREMENT PLANS EXPENSE	3,060.75	36,445.57
	515200 FICA EXPENSE	2,847.43	34,368.00
	515500 HEALTH INSURANCE EXPENSE	10,912.86	113,434.31
	516500 WORKERS COMP PREMIUMS		95,700.21
	Major Account 510000 Total	57,696.42	764,577.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.00	2,098.18
	521300 FREIGHT EXPENSE	749.36	6,488.41
	521400 CIO CHARGES		768.83
	521401 OCIO - COMMUNICATIONS	3,860.83	40,962.35
	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		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	165.84	1,220.24
	541100 ACCTG & AUDITING SERVICES		29,051.58
	541200 PURCHASING ASSESSMENT		8,113.06
	548700 REFUSE/RECYCLING		218.80
	554900 OTHER CONTRACTUAL SERVICES		66.66
	556100 INSURANCE EXPENSE	39,296.94	41,698.08
	556300 SURETY & NOTARY BONDS		800.14
	559100 OTHER OPERATING EXP		2,250.00
	Major Account 520000 Total	44,768.97	146,308.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,679.00	18,833.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	182.56	2,025.04
	574501 PERS VEHICILE MILEAGE - PRESERV	94.64	3,432.29
	574502 PERS VEHICILE MILEAGE - SEC AUD		213.45
	Major Account 570000 Total	1,956.20	24,504.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,684.47
	Major Account 580000 Total		1,684.47
	Fund 10000 Expenditures Total	104,421.59	937,075.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	860.82-	6,016.67-
	471107 MISC SERVICES	.07-	.64-
	472105 TAXABLE SALES COPIES	34.03-	347.96-
	Major Account 470000 Total	894.92-	6,365.27-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.02-	22.37-
	Major Account 480000 Total	3.02-	22.37-
	Fund 24690 Revenue Total	897.94-	6,387.64-
	Subprogram Revenues	897.94-	6,387.64-
	Subprogram Expenditures	104,421.59	937,075.34

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		32,370.03
	583000 FURNITURE AND OFFICE EQUIPMENT		4,352.00
	586903 HOUSEHOLD & INST. EQUIPMENT		25,003.40
	Major Account 580000 Total		61,725.43
	Fund 10000 Expenditures Total		83,750.43
	Subprogram Expenditures		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	44.37-	362.43-
	472100 SALE OF SUP & MAT		11.66-
	Major Account 470000 Total	44.37-	374.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64650 Revenue Total	44.37-	414.09-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		137.87
	534602 RECREATIONAL		252.46
	Major Account 520000 Total		390.33
	Fund 64650 Expenditures Total		390.33
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	133.50-	1,445.70-
	Major Account 480000 Total	133.50-	1,445.70-
	Fund 64659 Revenue Total	133.50-	1,445.70-
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	177.87-	1,859.79-
	Subprogram Expenditures		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	109.69-	833.36-
	471107 MISC SERVICES	25.67-	150.83-
	472100 SALE OF SUP & MAT	17,672.48-	110,165.15-
	472102 SALE OF SUP & MAT	3,707.99-	28,721.98-
	472103 SALE OF SUP & MAT	31,624.07-	254,897.06-
	472109 SALE OF SUP & MAT	2,649.00-	2,647.00-
	Major Account 470000 Total	55,788.90-	397,415.38-
	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	55,788.90-	337,587.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.30
	531100 OFFICE SUPPLIES EXPENSE	171.00	3,221.34
	533100 HOUSEHOLD & INSTIT EXP		206.05
	533108 CANTEEN RESALE	1,104.75	21,961.99
	533157 CANTEEN RESALE-JULY		39,784.62
	533158 CANTEEN RESALE-AUG		22,662.12
	533159 CANTEEN RESALE-SEP		19,448.91
	533160 CANTEEN RESALE-OCT		33,254.46
	533161 CANTEEN RESALE-NOV	23.18-	24,687.77
	533162 CANTEEN RESALE-DEC		21,136.95
	533163 CANTEEN RESALE-JAN	12.86	28,817.06
	533164 CANTEEN RESALE-FEB	206.76-	24,243.12
	533165 CANTEEN RESALE-MAR	16,594.00	29,317.49
	533166 CANTEEN RESALE-APR	15,733.11	19,707.38
	533167 CANTEEN RESALE -MAY		3,717.72
	533168 CANTEEN RESALE-JUNE		11,829.46
	534900 MISCELLANEOUS SUP EXP	23.18	1,081.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	33,408.96	305,127.74
	Fund 64641 Expenditures Total	33,408.96	305,127.74
	Subprogram Revenues	55,788.90-	337,587.58-
	Subprogram Expenditures	33,408.96	305,127.74
	Program Revenues	77,004.93-	527,451.34-

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As of April 30, 2021

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	<u>837,001.45</u>	<u>6,987,656.67</u>

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	15,417.63	47,412.54
	523202 ELECTRICITY	19,274.69	166,673.48
	523203 WATER	7,670.23	87,739.98
	523204 SEWER	7,234.73	71,026.63
	525500 RENT EXP-OTHER PERS PROP	113.60	1,022.40
	526100 REP & MAINT-REAL PROPERT	646.25	27,978.43
	526104 R & M CONT-BLDGS	2,468.00	22,573.50
	527200 REP & MAINT-MOTOR VEHICL		660.34
	527500 REP & MAINT-COMM EQUIP		1,360.00
	527600 REP & MAINT-HOUSE/INST E	441.00	5,526.39
	527601 REP & MAINT-HOUSE/INST E	35.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	213.00	329.92
	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	3,203.86	80,615.61
	534801 MAINTENANCE FUEL AND OIL		3,651.17
	538100 VEHICLE & EQUIP SUP EXP		2,127.66
	548600 PEST CONTROL		389.94
	Major Account 520000 Total	56,717.99	524,850.33
	Fund 10000 Expenditures Total	56,717.99	524,850.33
	Subprogram Revenues		15,955.50
	Subprogram Expenditures	56,717.99	524,850.33

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-
	Major Account 480000 Total		340.22-
	Fund 10000 Revenue Total		340.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,168.66	443,064.51
	511300 OVERTIME PAYMENTS	1,756.56	20,338.79
	511301 HOLIDAY WORK - DCS		339.30
	511800 COMPENSATORY TIME PAID	143.06	1,991.48
	511900 SUPPLEMENTAL	3,664.21	43,704.07
	512100 VACATION LEAVE EXPENSE	3,961.45	45,819.11
	512200 SICK LEAVE EXPENSE	5,708.20	36,211.98
	512300 HOLIDAY LEAVE EXPENSE		26,992.14
	512500 FUNERAL LEAVE EXPENSE	542.58	1,037.62
	512600 CIVIL LEAVE EXPENSE	130.90	261.80
	515100 RETIREMENT PLANS EXPENSE	3,924.55	43,955.31
	515200 FICA EXPENSE	3,822.07	43,860.04
	515500 HEALTH INSURANCE EXPENSE	16,534.40	155,857.27
	Major Account 510000 Total	80,356.64	863,433.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,572.17	13,512.78
	531100 OFFICE SUPPLIES EXPENSE	3,612.61	34,942.11
	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	365.68
	534908 LAW BOOKS	369.98	2,979.74
	535103 GEN-MEDICAL SUPPLIES		49.18
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	7,592.26	56,064.59
	Fund 10000 Expenditures Total	87,948.90	919,498.01
	Subprogram Revenues		340.22-
	Subprogram Expenditures	87,948.90	919,498.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.50-
	Major Account 480000 Total		1.50-
	Fund 10000 Revenue Total		1.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	187.58	2,361.74
	533100 HOUSEHOLD & INSTIT EXP	5,197.60	50,043.78
	533102 INMATE CLOTHING	4,178.19	126,995.11
	533103 CLEANING SUPPLIES	6,691.18	64,177.74
	533104 FOOD SERVICE SUPPLIES	4,437.04	50,878.83
	533107 CELL/DORM SUPPLIES		10,265.54
	534951 FOOD SERVICE - STAPLES	1,944.10	533,795.38
	554902 CONTRACT LAUNDRY SERVICES	13,161.78	135,488.40
	559101 TRANS COSTS STATE WARDS		1,982.45
	559103 INMATE WAGES	5,586.31	51,432.31
	Major Account 520000 Total	41,383.78	1,027,421.28
	Fund 10000 Expenditures Total	41,383.78	1,027,421.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	58,817.85-	615,548.26-
	Major Account 470000 Total	58,817.85-	615,548.26-
	Fund 24690 Revenue Total	58,817.85-	615,548.26-
	Subprogram Revenues	58,817.85-	615,549.76-
	Subprogram Expenditures	41,383.78	1,027,421.28

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-
	Major Account 480000 Total		6,039.20-
	Fund 10000 Revenue Total		6,039.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,890.19	1,697,588.71
	511101 ROLL CALL DCS	3,758.32	20,328.36
	511102 LT BRIEFING DCS	701.21	3,881.57
	511300 OVERTIME PAYMENTS	73,782.76	483,579.17
	511301 HOLIDAY WORK - DCS		177,657.38
	511400 ON CALL PAY		40.50
	511500 SHIFT DIFFERENTIAL PYMT	4,427.35	26,128.80
	511700 EMPLOYEE BONUSES		1,760.00
	511800 COMPENSATORY TIME PAID	12,786.73	99,172.65
	511900 SUPPLEMENTAL	2,920.39	28,783.18
	512100 VACATION LEAVE EXPENSE	16,544.73	106,798.89
	512200 SICK LEAVE EXPENSE	18,339.88	75,651.19
	512300 HOLIDAY LEAVE EXPENSE		115,269.55
	512400 MILITARY LEAVE EXPENSE	1,520.00	9,216.00
	512500 FUNERAL LEAVE EXPENSE	600.00	10,940.58
	512700 INJURY LEAVE EXPENSE		840.00
	515100 RETIREMENT PLANS EXPENSE	33,123.16	252,895.46
	515200 FICA EXPENSE	32,297.07	242,265.03
	515400 LIFE & ACCIDENT INS EXP		165.78-
	515500 HEALTH INSURANCE EXPENSE	66,625.36	357,279.38
	516400 UNEMPLOYM COMP INS EXP		2,350.07
	516500 WORKERS COMP PREMIUMS		23,078.16-
	Major Account 510000 Total	577,317.15	3,689,182.53
	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	26.70	317.20
	534800 CONST & MAINT SUP EXP		12.99
	534907 SECURITY SUPPLIES	1,152.72	32,633.45
	535100 MEDICAL SUPPLIES		343.57
	548700 REFUSE/RECYCLING		12.00

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	395.43	2,835.38
	Major Account 520000 Total	1,574.85	39,053.11
	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	578,892.00	3,732,095.99
	Subprogram Revenues		6,039.20
	Subprogram Expenditures	578,892.00	3,732,095.99

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	35,585.21	308,964.27
	511101 ROLL CALL DCS		6.22
	511300 OVERTIME PAYMENTS	1,473.41	10,763.56
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID	347.95	3,362.53
	511900 SUPPLEMENTAL	3,080.76	27,062.66
	512100 VACATION LEAVE EXPENSE	1,081.22	26,195.89
	512200 SICK LEAVE EXPENSE	1,591.31	19,291.07
	512300 HOLIDAY LEAVE EXPENSE		18,287.41
	512500 FUNERAL LEAVE EXPENSE		615.60
	515100 RETIREMENT PLANS EXPENSE	3,001.15	29,188.48
	515200 FICA EXPENSE	3,016.04	29,202.47
	515500 HEALTH INSURANCE EXPENSE	9,973.75	94,192.24
	516500 WORKERS COMP PREMIUMS		107,408.13
	Major Account 510000 Total	59,150.80	674,567.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.97	183.66
	521400 CIO CHARGES		148.66
	521401 OCIO - COMMUNICATIONS	2,853.32	23,472.00
	521500 PUBLICATION & PRINT EXP		18,341.68
	521901 AWARDS - STAFF	294.00	703.75
	522100 DUES & SUBSCRIPTION EXP		30.00
	527100 REP & MAINT-OFFICE EQUIP		182.00
	527200 REP & MAINT-MOTOR VEHICL		520.81
	531100 OFFICE SUPPLIES EXPENSE	1,596.05	16,222.96
	531200 IT SUPPLIES	202.64	202.64
	532200 PERSONAL COMPUTING EQUIPMENT		332.42
	533103 CLEANING SUPPLIES		337.25
	534800 CONST & MAINT SUP EXP	309.51	309.51
	538102 GAS/OIL FSP & CSI		233.35
	541100 ACCTG & AUDITING SERVICES		31,621.71
	541200 PURCHASING ASSESSMENT		8,830.81
	542103 SOS CORR OFFICER INTERN	225.91-	44,274.02
	556100 INSURANCE EXPENSE	29,421.97	30,222.35
	556300 SURETY & NOTARY BONDS		874.07
	Major Account 520000 Total	34,471.55	177,043.65
	Fund 10000 Expenditures Total	93,622.35	851,611.18

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		
	471106 REV FROM OFFENDERS - SVCS	1,773.69-	16,081.31-
	471107 MISC SERVICES	.07-	.93-
	472105 TAXABLE SALES COPIES	40.30-	444.97-
	Major Account 470000 Total	<u>1,814.06-</u>	<u>16,527.21-</u>
	Fund 24690 Revenue Total	<u>1,814.06-</u>	<u>16,527.21-</u>
	Subprogram Revenues	<u>1,814.06-</u>	<u>16,527.21-</u>
	Subprogram Expenditures	<u>93,622.35</u>	<u>851,611.18</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		399.57
	Major Account 520000 Total		399.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,288.03	21,288.03
	583470 PERSONAL COMPUTING EQUIPMENT	979.01	4,818.29
	586903 HOUSEHOLD & INST. EQUIPMENT	12,543.95	12,543.95
	Major Account 580000 Total	34,810.99	38,650.27
	Fund 10000 Expenditures Total	34,810.99	39,049.84
	Subprogram Expenditures	34,810.99	39,049.84
	Program Revenues	60,631.91-	622,500.89-
	Program Expenditures	893,376.01	7,094,526.63

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	42,863.22	424,399.50
	511300 OVERTIME PAYMENTS	697.94	7,320.91
	511301 HOLIDAY WORK - DCS		919.63
	511400 ON CALL PAY	853.66	9,941.39
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	287.13	3,245.22
	511900 SUPPLEMENTAL	3,416.40	41,546.76
	512100 VACATION LEAVE EXPENSE	1,269.06	41,480.31
	512200 SICK LEAVE EXPENSE	3,248.15	25,430.08
	512300 HOLIDAY LEAVE EXPENSE		27,308.39
	512500 FUNERAL LEAVE EXPENSE		776.04
	512600 CIVIL LEAVE EXPENSE		310.42
	512700 INJURY LEAVE EXPENSE		455.29
	515100 RETIREMENT PLANS EXPENSE	3,685.54	41,460.75
	515200 FICA EXPENSE	3,653.87	41,806.88
	515400 LIFE & ACCIDENT INS EXP		1.34-
	515500 HEALTH INSURANCE EXPENSE	13,792.54	135,454.66
	516400 UNEMPLOYM COMP INS EXP		9.13-
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	73,767.51	801,674.05
	520000 Operating Expenses		
	523201 NATURAL GAS	18,843.82	57,948.68
	523202 ELECTRICITY	23,557.95	203,711.95
	523203 WATER	9,374.73	107,237.77
	523204 SEWER	8,842.44	86,810.29
	525500 RENT EXP-OTHER PERS PROP	179.30	1,524.05
	526100 REP & MAINT-REAL PROPERT	6,314.25	34,671.78
	526104 R & M CONT-BLDGS	7,291.53	49,597.53
	527200 REP & MAINT-MOTOR VEHICL	260.27	10,597.38
	527500 REP & MAINT-COMM EQUIP		293.75
	527600 REP & MAINT-HOUSE/INST E	441.00	5,593.45
	527601 REP & MAINT-HOUSE/INST E	35.00	315.00
	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	7,406.93	122,327.03
	534801 MAINTENANCE FUEL AND OIL		1,049.56
	534907 SECURITY SUPPLIES		432.48
	538100 VEHICLE & EQUIP SUP EXP		2,027.33
	548600 PEST CONTROL		554.92
	548700 REFUSE/RECYCLING		36.00
	554900 OTHER CONTRACTUAL SERVICES		349.65
	Major Account 520000 Total	82,547.22	692,703.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,371.47
	Major Account 580000 Total		11,371.47
	Fund 10000 Expenditures Total	156,314.73	1,505,749.04
	Subprogram Revenues		15,754.75
	Subprogram Expenditures	156,314.73	1,505,749.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,894.78	485,792.83
	511300 OVERTIME PAYMENTS	8,099.57	56,651.99
	511301 HOLIDAY WORK - DCS		18,403.92
	511500 SHIFT DIFFERENTIAL PYMT		8.85
	511800 COMPENSATORY TIME PAID	881.89	9,835.97
	511900 SUPPLEMENTAL	3,121.71	38,218.60
	512100 VACATION LEAVE EXPENSE	5,811.27	34,733.33
	512200 SICK LEAVE EXPENSE	2,880.14	36,558.53
	512300 HOLIDAY LEAVE EXPENSE		29,231.85
	512500 FUNERAL LEAVE EXPENSE		1,651.30
	512700 INJURY LEAVE EXPENSE		637.05
	515100 RETIREMENT PLANS EXPENSE	4,385.51	50,696.62
	515200 FICA EXPENSE	4,308.14	50,754.83
	515500 HEALTH INSURANCE EXPENSE	16,791.05	166,742.48
	Major Account 510000 Total	87,174.06	979,918.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,073.17	10,925.58
	522100 DUES & SUBSCRIPTION EXP		90.00
	527600 REP & MAINT-HOUSE/INST E	882.00-	75.00
	527900 PERSONAL COMPUT EQUIP R & M		125.00
	531100 OFFICE SUPPLIES EXPENSE	2,632.60	29,793.43
	532100 NON-CAPITALIZED EQUIP PU		698.94
	532101 HOUSE & INST EQ		844.69
	533100 HOUSEHOLD & INSTIT EXP	3,717.31-	3,669.81
	533102 INMATE CLOTHING	4,859.33	5,814.53
	533103 CLEANING SUPPLIES	1,079.92	2,437.91
	533104 FOOD SERVICE SUPPLIES	2,589.61	8,549.89
	533901 FOOD - STAPLES	2,419.63	3,978.29
	533902 FOOD - MEAT	1,995.86	2,985.86
	533903 FOOD - DAIRY	2,018.00	3,208.00
	534600 ED & RECREATIONAL SUP EX		1,381.86
	534601 EDUCATIONAL		194.99
	534800 CONST & MAINT SUP EXP	11,041.67	16,329.38
	534900 MISCELLANEOUS SUP EXP	37.50	546.86
	534908 LAW BOOKS	856.34	7,327.88
	534951 FOOD SERVICE - STAPLES	161,961.00	161,961.00
	535103 GEN-MEDICAL SUPPLIES		49.17
	554900 OTHER CONTRACTUAL SERVICE		690.00

Secure Version - Prior Month
As of April 30, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number376LINCOLN CORRECTIONAL CTR
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Major Account 520000 Total	187,965.32	261,678.07
	Fund 10000 Expenditures Total	275,139.38	1,241,596.22
	Subprogram Expenditures	275,139.38	1,241,596.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.50-
	Major Account 480000 Total		51.50-
	Fund 10000 Revenue Total		51.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		619.89
	531100 OFFICE SUPPLIES EXPENSE	1.90	3,779.65
	533100 HOUSEHOLD & INSTIT EXP	8,336.52	63,495.78
	533102 INMATE CLOTHING	21,032.69	294,297.91
	533103 CLEANING SUPPLIES	8,972.47	86,897.85
	533104 FOOD SERVICE SUPPLIES	5,007.93	55,704.93
	533107 CELL/DORM SUPPLIES	7,749.00	106,195.07
	534951 FOOD SERVICE - STAPLES	1,794.56	492,747.63
	554902 CONTRACT LAUNDRY SERVICES	13,161.78	181,826.52
	559103 INMATE WAGES	24,777.36	264,715.57
	Major Account 520000 Total	90,834.21	1,550,280.80
	Fund 10000 Expenditures Total	90,834.21	1,550,280.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.50-	77.50-
	Major Account 470000 Total	77.50-	77.50-
	Fund 24690 Revenue Total	77.50-	77.50-
	Subprogram Revenues	77.50-	129.00-
	Subprogram Expenditures	90,834.21	1,550,280.80

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-
	Major Account 480000 Total		7,974.19-
	Fund 10000 Revenue Total		7,974.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,986.96	2,533,596.35
	511101 ROLL CALL DCS	4,747.23	26,986.68
	511102 LT BRIEFING DCS	465.49	2,961.87
	511200 TEMPORARY SALARIES-WAGE		160.00
	511300 OVERTIME PAYMENTS	145,075.45	928,927.37
	511301 HOLIDAY WORK - DCS		268,685.48
	511500 SHIFT DIFFERENTIAL PYMT	6,005.55	36,319.22
	511700 EMPLOYEE BONUSES		388.89
	511800 COMPENSATORY TIME PAID	24,901.31	150,806.11
	511900 SUPPLEMENTAL	9,598.11	103,245.84
	512100 VACATION LEAVE EXPENSE	32,360.81	191,878.85
	512200 SICK LEAVE EXPENSE	22,765.33	230,169.42
	512300 HOLIDAY LEAVE EXPENSE		169,775.67
	512400 MILITARY LEAVE EXPENSE		11,034.50
	512500 FUNERAL LEAVE EXPENSE	919.63	12,789.82
	512700 INJURY LEAVE EXPENSE		4,429.50
	515100 RETIREMENT PLANS EXPENSE	51,699.33	391,580.29
	515200 FICA EXPENSE	50,741.68	381,087.70
	515400 LIFE & ACCIDENT INS EXP		225.94-
	515500 HEALTH INSURANCE EXPENSE	116,939.79	714,898.10
	516400 UNEMPLOYM COMP INS EXP		1,543.66-
	516500 WORKERS COMP PREMIUMS		31,453.29-
	Major Account 510000 Total	923,206.67	6,126,498.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527200 REP & MAINT-MOTOR VEHICL		2,145.20
	527500 REP & MAINT-COMM EQUIP		2,425.32
	531100 OFFICE SUPPLIES EXPENSE	119.08	8,897.27
	533100 HOUSEHOLD & INSTIT EXP		3,044.89
	533106 STAFF CLOTHING		98.80
	533109 STAFF CLOTHING - MAINT		53.90
	534800 CONST & MAINT SUP EXP		29.99
	534900 MISCELLANEOUS SUP EXP	31.01-	2,327.85
	534907 SECURITY SUPPLIES	1,186.45	43,464.13

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	241.00-	285.45
	546800 VETERINARY SERVICES		1,021.05
	554900 OTHER CONTRACTUAL SERVICES		171.00
	559104 UNIFORM CLEANING ETC	688.99	5,852.20
	Major Account 520000 Total	1,722.51	69,967.05
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	925,025.18	6,196,561.82
	Subprogram Revenues		7,974.19-
	Subprogram Expenditures	925,025.18	6,196,561.82

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-
	Major Account 480000 Total		953.60-
	Fund 10000 Revenue Total		953.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,344.93	398,829.11
	511300 OVERTIME PAYMENTS	2,019.10	14,358.57
	511800 COMPENSATORY TIME PAID	94.81	629.76
	511900 SUPPLEMENTAL	4,276.50	45,736.27
	512100 VACATION LEAVE EXPENSE	1,724.76	41,219.28
	512200 SICK LEAVE EXPENSE	2,149.30	13,994.11
	512300 HOLIDAY LEAVE EXPENSE		24,453.22
	512500 FUNERAL LEAVE EXPENSE	146.63	446.15
	515100 RETIREMENT PLANS EXPENSE	3,480.40	37,269.89
	515200 FICA EXPENSE	3,629.94	39,047.25
	515500 HEALTH INSURANCE EXPENSE	8,976.14	89,711.60
	516500 WORKERS COMP PREMIUMS		168,284.24
	Major Account 510000 Total	66,842.51	873,979.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	990.71	5,538.11
	521400 CIO CHARGES		9,418.91
	521401 OCIO - COMMUNICATIONS	5,666.98	55,665.60
	521405 CELL & SMART PHONE PAID OCIO		51.87
	521500 PUBLICATION & PRINT EXP		20,117.19
	521901 AWARDS - STAFF	20.00	372.00
	522100 DUES & SUBSCRIPTION EXP		1,310.00
	522201 CONF REG - CEU'S		1,091.00
	522202 CONF REG - NON-CEU'S		628.10
	527200 REP & MAINT-MOTOR VEHICL		2,811.03
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE	4.47	2,697.05
	533100 HOUSEHOLD & INSTIT EXP		135.27
	534600 ED & RECREATIONAL SUP EX		271.80
	534800 CONST & MAINT SUP EXP		132.10
	534900 MISCELLANEOUS SUP EXP		478.66
	538100 VEHICLE & EQUIP SUP EXP		116.51
	538102 GAS/OIL FSP & CSI	443.87	4,555.10
	541100 ACCTG & AUDITING SERVICES		49,054.34
	541200 PURCHASING ASSESSMENT		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	2,819.32	30,535.25
	542103 SOS CORR OFFICER INTERN	21,142.02	234,556.04
	548700 REFUSE/RECYCLING	81.52	1,159.88
	554900 OTHER CONTRACTUAL SERVICES		1,584.66
	556100 INSURANCE EXPENSE	62,457.92	72,862.84
	556300 SURETY & NOTARY BONDS		1,357.13
	559100 OTHER OPERATING EXP	2,295.00	2,295.00
	Major Account 520000 Total	95,921.81	512,691.86
	570000 Travel Expenses		
	571100 LODGING		94.00
	573100 STATE-OWNED TRANSPORT	5,325.40	7,740.51
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total	5,325.40	8,004.71
	Fund 10000 Expenditures Total	168,089.72	1,394,676.02
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	342.81-	2,787.47-
	471107 MISC SERVICES	.39-	12.64-
	472105 TAXABLE SALES COPIES	243.08-	2,972.56-
	Major Account 470000 Total	586.28-	5,772.67-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.87-	3.87-
	Major Account 480000 Total	3.87-	3.87-
	Fund 24690 Revenue Total	590.15-	5,776.54-
	Subprogram Revenues	590.15-	6,730.14-
	Subprogram Expenditures	168,089.72	1,394,676.02

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		
	582400 MACHINERY & EQUIPMENT	7,172.50	7,172.50
	583000 FURNITURE AND OFFICE EQUIPMENT		2,272.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,692.65
	584200 VEHICLES & VEHICLE EQ		22,890.80
	586903 HOUSEHOLD & INST. EQUIPMENT	10,668.95	10,668.95
	Major Account 580000 Total	17,841.45	45,696.90
	Fund 10000 Expenditures Total	17,841.45	47,930.58
	Subprogram Expenditures	17,841.45	47,930.58

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	18.00-	577.73-
	471101 DUES	139.00-	1,433.95-
	471106 REV FROM OFFENDERS FOR SER	41.12-	332.72-
	472103 NON-TAXABLE SALES OF SUP & MAT		715.58
	Major Account 470000 Total	198.12-	1,628.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		184.54-
	Major Account 480000 Total		184.54-
	Fund 64650 Revenue Total	198.12-	1,813.36-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	521902 AWARDS EXP - INMATES		20.00
	533900 FOOD EXPENSE-INSTITUTIONS		166.94
	534602 RECREATIONAL	5.00	680.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5.00	892.54
	Fund 64650 Expenditures Total	5.00	892.54
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.00-	312.00-
	Major Account 480000 Total	80.00-	312.00-
	Fund 64659 Revenue Total	80.00-	312.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	41.69	222.70
	Major Account 520000 Total	41.69	222.70
	Fund 64659 Expenditures Total	41.69	222.70
	Subprogram Revenues	278.12-	2,125.36-
	Subprogram Expenditures	46.69	1,115.24

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	8.00-	38.64-
	471107 MISC SERVICES	52.11-	438.95-
	472100 SALE OF SUP & MAT	36,138.51-	195,269.68-
	472102 SALE OF SUP & MAT	7,990.76-	68,308.48-
	472103 SALE OF SUP & MAT	76,328.28-	672,269.12-
	472108 SPECIAL ORDER REVENUE	278.64-	1,580.92-
	472109 SALE OF SUP & MAT	3,067.00-	2,864.00-
	Major Account 470000 Total	123,863.30-	940,769.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,141.71-
	Major Account 480000 Total		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	123,863.30-	825,344.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,646.66	20,138.19
	511300 OVERTIME PAYMENTS	469.87	4,058.64
	511800 COMPENSATORY TIME PAID		304.16
	511900 SUPPLEMENTAL	337.53	3,020.75
	512100 VACATION LEAVE EXPENSE		2,760.13
	512200 SICK LEAVE EXPENSE	258.76	1,493.56
	512300 HOLIDAY LEAVE EXPENSE		1,452.70
	515100 RETIREMENT PLANS EXPENSE	252.75	2,261.90
	515200 FICA EXPENSE	251.29	2,270.00
	515500 HEALTH INSURANCE EXPENSE	1,247.46	10,364.09
	Major Account 510000 Total	5,464.32	48,124.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.30
	531100 OFFICE SUPPLIES EXPENSE	617.73	3,385.11
	533100 HOUSEHOLD & INSTIT EXP		873.60
	533108 CANTEEN RESALE	7,612.80	44,754.77
	533157 CANTEEN RESALE-JULY	1,191.26	60,406.29
	533158 CANTEEN RESALE-AUG	208.08-	86,170.71
	533159 CANTEEN RESALE-SEP		18,686.02
	533160 CANTEEN RESALE-OCT		84,296.36
	533161 CANTEEN RESALE-NOV	131.64-	37,639.76
	533162 CANTEEN RESALE-DEC		89,842.15

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		62,203.29
	533164 CANTEEN RESALE-FEB	692.05	46,144.29
	533165 CANTEEN RESALE-MAR	52,269.39	73,490.20
	533166 CANTEEN RESALE-APR	4,453.72	3,833.83
	533167 CANTEEN RESALE -MAY		3,133.74
	533168 CANTEEN RESALE-JUNE		36,748.61
	533170 SPECIAL ORDER PURCHASES	60.79	1,548.00
	534900 MISCELLANEOUS SUP EXP	131.64	2,029.33
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	66,689.66	655,270.36
	Fund 64641 Expenditures Total	72,153.98	703,394.48
	Subprogram Revenues	123,863.30-	825,344.41-
	Subprogram Expenditures	72,153.98	703,394.48
	Program Revenues	124,809.07-	826,548.35-
	Program Expenditures	1,705,445.34	12,641,304.20

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	22,913.40	196,949.06
	511300 OVERTIME PAYMENTS	351.20	8,269.62
	511301 HOLIDAY WORK - DCS		3,346.16
	511400 ON CALL PAY	805.86	7,965.76
	511500 SHIFT DIFFERENTIAL PYMT		5.85
	511800 COMPENSATORY TIME PAID	806.58	9,291.53
	512100 VACATION LEAVE EXPENSE	1,550.23	28,206.98
	512200 SICK LEAVE EXPENSE	2,965.07	20,595.03
	512300 HOLIDAY LEAVE EXPENSE		13,906.90
	512500 FUNERAL LEAVE EXPENSE		808.00
	515100 RETIREMENT PLANS EXPENSE	2,200.91	22,118.05
	515200 FICA EXPENSE	1,991.34	20,647.06
	515400 LIFE & ACCIDENT INS EXP		1.34-
	515500 HEALTH INSURANCE EXPENSE	10,001.78	71,286.71
	516400 UNEMPLOYM COMP INS EXP		9.13-
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	43,586.37	403,200.13
	520000 Operating Expenses		
	523201 NATURAL GAS	9,124.37	77,057.61
	523202 ELECTRICITY	18,132.90	208,912.11
	523203 WATER	4,837.25	56,697.58
	523204 SEWER	7,688.45	77,030.53
	525500 RENT EXP-OTHER PERS PROP	430.80	4,193.08
	526100 REP & MAINT-REAL PROPERT	6,803.26	64,841.43
	526104 R & M CONT-BLDGS	8,060.00	79,738.00
	527200 REP & MAINT-MOTOR VEHICL	2,196.23	13,491.13
	527600 REP & MAINT-HOUSE/INST E	371.00	6,056.97
	527601 REP & MAINT-HOUSE/INST E	400.00	3,600.00
	532250 NETWORKING EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP		7,311.87
	534500 AGRICULTURAL SUPPLIES EX	20.95	2,735.58
	534800 CONST & MAINT SUP EXP	7,846.74	98,163.18
	538100 VEHICLE & EQUIP SUP EXP	382.21	707.01
	538102 GAS/OIL FSP & CSI	13,659.57	66,487.78

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		4,681.28
	548600 PEST CONTROL		913.00
	548700 REFUSE/RECYCLING		13,435.50
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	79,953.73	786,372.64
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,295.96
	Major Account 580000 Total		2,295.96
	Fund 10000 Expenditures Total	123,540.10	1,191,868.73
	Subprogram Revenues		2,151.28
	Subprogram Expenditures	123,540.10	1,191,868.73

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	55,603.28	569,859.46
	511300 OVERTIME PAYMENTS	3,567.36	60,837.52
	511301 HOLIDAY WORK - DCS		17,066.79
	511500 SHIFT DIFFERENTIAL PYMT		107.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	51.53	8,728.68
	512100 VACATION LEAVE EXPENSE	2,513.55	50,475.75
	512200 SICK LEAVE EXPENSE	3,118.90	23,406.76
	512300 HOLIDAY LEAVE EXPENSE		34,438.21
	512400 MILITARY LEAVE EXPENSE		2,074.80
	512500 FUNERAL LEAVE EXPENSE		979.50
	515100 RETIREMENT PLANS EXPENSE	4,856.33	58,115.67
	515200 FICA EXPENSE	4,462.85	54,488.87
	515500 HEALTH INSURANCE EXPENSE	18,893.34	187,434.96
	Major Account 510000 Total	93,067.14	1,068,514.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	803.37	20,630.01
	531100 OFFICE SUPPLIES EXPENSE	5,688.62	44,116.24
	531200 IT SUPPLIES		15.00
	532101 HOUSE & INST EQ		79.00
	532280 VIDEO EQUIP		519.92
	533100 HOUSEHOLD & INSTIT EXP	606.00	16,160.12
	533103 CLEANING SUPPLIES		406.49
	534900 MISCELLANEOUS SUP EXP		99.96
	534908 LAW BOOKS	612.95	5,150.84
	547300 INTERPRETER SERVICES	1,095.00	10,644.50
	554900 OTHER CONTRACTUAL SERVICES		397.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	8,805.94	98,362.98
	Fund 10000 Expenditures Total	101,873.08	1,166,877.50
	Subprogram Expenditures	101,873.08	1,166,877.50

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	671.36	26,998.99
	533102 INMATE CLOTHING	10,575.32	95,148.80
	533103 CLEANING SUPPLIES	13,485.46	110,025.27
	533104 FOOD SERVICE SUPPLIES	1,889.26	59,823.98
	533106 STAFF CLOTHING		36.00
	533107 CELL/DORM SUPPLIES	12,193.47	101,219.07
	533901 FOOD - STAPLES	5,780.16	47,870.16
	533902 FOOD - MEAT	2,820.48	22,559.07
	533903 FOOD - DAIRY	2,813.00	7,483.00
	534901 GARDEN SUPPLIES	733.41	864.58
	534951 FOOD SERVICE - STAPLES	61,449.02	725,232.32
	554902 CONTRACT LAUNDRY SERVICES	13,325.76	176,329.08
	559101 TRANS COSTS STATE WARDS	241.99	1,783.19
	559103 INMATE WAGES	30,997.95	303,690.93
	Major Account 520000 Total	156,976.64	1,680,301.09
	Fund 10000 Expenditures Total	156,976.64	1,680,301.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	557.51-
	471107 MISC SERVICES	.32-	.13
	472100 SALE OF SUP & MAT		6.84-
	Major Account 470000 Total	80.32-	564.22-
	Fund 24690 Revenue Total	80.32-	564.22-
	Subprogram Revenues	80.32-	716.59-
	Subprogram Expenditures	156,976.64	1,680,301.09

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-
	Major Account 480000 Total		21,346.86-
	Fund 10000 Revenue Total		21,346.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,513.80	3,874,872.17
	511101 ROLL CALL DCS	5,171.29	30,157.99
	511102 LT BRIEFING DCS	684.79	3,967.92
	511300 OVERTIME PAYMENTS	145,106.50	1,123,962.42
	511301 HOLIDAY WORK - DCS		436,340.71
	511500 SHIFT DIFFERENTIAL PYMT	9,473.60	56,172.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	35,797.86	195,634.86
	511900 SUPPLEMENTAL		12.50
	512100 VACATION LEAVE EXPENSE	30,939.35	185,907.03
	512200 SICK LEAVE EXPENSE	33,902.90	120,593.89
	512300 HOLIDAY LEAVE EXPENSE		254,176.44
	512400 MILITARY LEAVE EXPENSE	3,244.10	33,179.16
	512500 FUNERAL LEAVE EXPENSE	346.50	8,102.53
	512600 CIVIL LEAVE EXPENSE	200.00	442.00
	512700 INJURY LEAVE EXPENSE		3,428.85
	512900 UNION ACTIVITY EXPENSE		306.50
	515100 RETIREMENT PLANS EXPENSE	70,958.13	546,671.48
	515200 FICA EXPENSE	69,149.40	525,234.74
	515400 LIFE & ACCIDENT INS EXP		363.63-
	515500 HEALTH INSURANCE EXPENSE	163,397.49	832,451.32
	516400 UNEMPLOYM COMP INS EXP		3,791.44
	516500 WORKERS COMP PREMIUMS		50,623.06-
	Major Account 510000 Total	1,264,885.71	8,185,419.91
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		2,027.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,106.42
	532240 DATA STORAGE EQUIP		98.99
	533106 STAFF CLOTHING	25.10	402.05
	534900 MISCELLANEOUS SUP EXP	479.90	1,929.23
	534907 SECURITY SUPPLIES	1,003.93	31,859.02
	546800 VETERINARY SERVICES		1,730.11
	554900 OTHER CONTRACTUAL SERVICES	19.00	38.00

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	548.42	3,517.01
	Major Account 520000 Total	2,076.35	43,168.69
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		576.00
	Major Account 570000 Total		576.00
	Fund 10000 Expenditures Total	1,266,962.06	8,229,164.60
	Subprogram Revenues		21,346.86-
	Subprogram Expenditures	1,266,962.06	8,229,164.60

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-
	Major Account 480000 Total		293.34-
	Fund 10000 Revenue Total		293.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,935.15	457,699.98
	511300 OVERTIME PAYMENTS	445.77	9,705.48
	511301 HOLIDAY WORK - DCS		587.53
	511500 SHIFT DIFFERENTIAL PYMT		24.45
	511800 COMPENSATORY TIME PAID		654.61
	512100 VACATION LEAVE EXPENSE	9,834.39	57,898.54
	512200 SICK LEAVE EXPENSE	14,796.99	28,361.30
	512300 HOLIDAY LEAVE EXPENSE		27,419.25
	515100 RETIREMENT PLANS EXPENSE	5,017.91	44,008.70
	515200 FICA EXPENSE	4,838.60	42,137.93
	515500 HEALTH INSURANCE EXPENSE	10,766.88	106,124.80
	516500 WORKERS COMP PREMIUMS		205,768.51
	Major Account 510000 Total	87,635.69	980,391.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.53	3,766.86
	521300 FREIGHT EXPENSE	110.41	3,180.11
	521400 CIO CHARGES		4,041.88
	521401 OCIO - COMMUNICATIONS	5,870.40	59,324.99
	521405 CELL & SMART PHONE PAID OCIO		1,688.09
	521500 PUBLICATION & PRINT EXP		11,014.59
	521901 AWARDS - STAFF	180.00	1,072.00
	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	40.83	52.82
	532200 PERSONAL COMPUTING EQUIPMENT		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	541.84	5,877.53
	541100 ACCTG & AUDITING SERVICES		57,323.73
	541200 PURCHASING ASSESSMENT		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		727.36
	554900 OTHER CONTRACTUAL SERVICES	124.82	1,460.19
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	68,951.30	76,955.09
	556300 SURETY & NOTARY BONDS		1,798.62
	559100 OTHER OPERATING EXP		15,738.70
	Major Account 520000 Total	76,428.13	277,271.62
	570000 Travel Expenses		
	571100 LODGING	57.76	888.72
	571102 BOARD & LODGING - SECURITY AUD		47.16
	573100 STATE-OWNED TRANSPORT	7,382.96	87,938.82
	574500 PERSONAL VEHICLE MILEAGE	314.72	986.83
	Major Account 570000 Total	7,755.44	89,861.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		16,900.00
	Fund 10000 Expenditures Total	171,819.26	1,364,424.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	490.96-	3,969.76-
	471107 MISC SERVICES	.27-	1.76-
	472105 TAXABLE SALES COPIES	25.23-	663.17-
	Major Account 470000 Total	516.46-	4,634.69-
	Fund 24690 Revenue Total	516.46-	4,634.69-
	Subprogram Revenues	516.46-	4,928.03-
	Subprogram Expenditures	171,819.26	1,364,424.23

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
	583470 PERSONAL COMPUTING EQUIPMENT		2,870.88
	584200 VEHICLES & VEHICLE EQ	18,500.00	18,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		149,374.00
	Major Account 580000 Total	18,500.00	175,411.98
	Fund 10000 Expenditures Total	18,500.00	178,471.33
	Subprogram Expenditures	18,500.00	178,471.33

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	226.00-	1,238.06-
	Major Account 480000 Total	226.00-	1,238.06-
	Fund 64650 Revenue Total	226.00-	1,875.92-
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	226.00-	2,083.45-
	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	36.14-	99.25-
	471107 MISC SERVICES	63.07-	443.68-
	472100 SALE OF SUP & MAT	29,126.47-	184,218.92-
	472102 SALE OF SUP & MAT	12,110.25-	94,491.56-
	472103 SALE OF SUP & MAT	87,772.00-	692,713.06-
	472105 SALE OF SUP & MAT	36.45-	377.23-
	472108 SPECIAL ORDER REVENUE	127.35-	3,613.18-
	472109 SALE OF SUP & MAT	2,608.00-	2,602.00-
	Major Account 470000 Total	131,879.73-	978,558.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		830.80-
	Major Account 480000 Total		830.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		125,694.43
	Major Account 490000 Total		125,694.43
	Fund 64641 Revenue Total	131,879.73-	853,695.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,579.47	20,889.08
	511800 COMPENSATORY TIME PAID	48.10	476.55
	512100 VACATION LEAVE EXPENSE	30.60	939.98
	512200 SICK LEAVE EXPENSE	139.90	1,477.70
	512300 HOLIDAY LEAVE EXPENSE		1,399.00
	515100 RETIREMENT PLANS EXPENSE	209.50	1,885.50
	515200 FICA EXPENSE	214.06	1,926.46
	Major Account 510000 Total	3,221.63	28,994.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.05
	533108 CANTEEN RESALE	2,296.32	57,975.82
	533157 CANTEEN RESALE-JULY	298.00	70,717.76
	533158 CANTEEN RESALE-AUG		63,382.85
	533159 CANTEEN RESALE-SEP		47,209.29
	533160 CANTEEN RESALE-OCT		67,422.92
	533161 CANTEEN RESALE-NOV	1,322.62-	59,331.13
	533162 CANTEEN RESALE-DEC		33,527.84
	533163 CANTEEN RESALE-JAN	4,674.07	79,137.79
	533164 CANTEEN RESALE-FEB	467.78	58,035.25
	533165 CANTEEN RESALE-MAR	43,353.28	75,316.86
	533166 CANTEEN RESALE-APR	45,452.83	46,341.65

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	594.35	4,149.13
	534900 MISCELLANEOUS SUP EXP	1,433.02	2,760.33
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>97,247.03</u>	<u>691,222.47</u>
	Fund 64641 Expenditures Total	<u>100,468.66</u>	<u>720,216.74</u>
	Subprogram Revenues	<u>131,879.73-</u>	<u>853,695.25-</u>
	Subprogram Expenditures	<u>100,468.66</u>	<u>720,216.74</u>
	Program Revenues	<u>132,702.51-</u>	<u>880,618.90-</u>
	Program Expenditures	<u>1,940,139.80</u>	<u>14,533,248.82</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,299.36	30,242.17
	511300 OVERTIME PAYMENTS	165.38	859.53
	511400 ON CALL PAY	418.74	2,870.88
	511800 COMPENSATORY TIME PAID	168.00	9,787.35
	512100 VACATION LEAVE EXPENSE	504.00	8,985.97
	512200 SICK LEAVE EXPENSE		8,764.12
	512300 HOLIDAY LEAVE EXPENSE		1,194.21
	515100 RETIREMENT PLANS EXPENSE	565.76	5,026.61
	515200 FICA EXPENSE	562.80	4,994.11
	515400 LIFE & ACCIDENT INS EXP		1.34-
	515500 HEALTH INSURANCE EXPENSE	608.52	2,988.65
	516400 UNEMPLOYM COMP INS EXP		9.13-
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	9,292.56	75,517.02
	520000 Operating Expenses		
	523201 NATURAL GAS	4,419.27	43,369.20
	523202 ELECTRICITY	6,039.48	89,323.48
	523203 WATER	1,299.56	18,222.64
	523204 SEWER	2,569.12	25,691.20
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP		241.67
	526100 REP & MAINT-REAL PROPERT	975.43	45,953.80
	526104 R & M CONT-BLDGS	270.00	5,894.00
	527200 REP & MAINT-MOTOR VEHICL	88.00	1,053.75
	527500 REP & MAINT-COMM EQUIP		100.23
	527600 REP & MAINT-HOUSE/INST E	230.00	8,073.17
	527701 REP & MAINT-PHOTO/MEDIA		6,700.00
	527990 RADIO EQUIP REPAIR & MAINT		439.32
	532101 HOUSE & INST EQ	882.37	882.37
	533100 HOUSEHOLD & INSTIT EXP	56.14	2,030.29
	533103 CLEANING SUPPLIES		186.84
	534500 AGRICULTURAL SUPPLIES EX	5.84	5.84
	534800 CONST & MAINT SUP EXP	2,045.90	26,746.91
	534801 MAINTENANCE FUEL AND OIL		315.29
	534907 SECURITY SUPPLIES		7.79
	538100 VEHICLE & EQUIP SUP EXP		64.32
	548600 PEST CONTROL	187.29	1,039.15
	548700 REFUSE/RECYCLING		4,384.28

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,695.60
	Major Account 520000 Total	19,068.40	285,694.34
	570000 Travel Expenses		
	571101 BOARD & LODGING - PRESERVICE	245.00	245.00
	571800 MEALS - TRAVEL STATUS		185.50
	Major Account 570000 Total	245.00	430.50
	Fund 10000 Expenditures Total	28,605.96	361,641.86
	Subprogram Expenditures	28,605.96	361,641.86

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-
	Major Account 480000 Total		588.42-
	Fund 10000 Revenue Total		588.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,098.08	370,679.42
	511101 ROLL CALL DCS	130.43	1,247.81
	511300 OVERTIME PAYMENTS	230.04	12,950.08
	511301 HOLIDAY WORK - DCS		21,889.70
	511500 SHIFT DIFFERENTIAL PYMT	190.80	1,821.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	427.42	16,703.45
	512100 VACATION LEAVE EXPENSE	4,312.42	40,932.93
	512200 SICK LEAVE EXPENSE	2,705.92	25,554.19
	512300 HOLIDAY LEAVE EXPENSE		26,550.10
	512400 MILITARY LEAVE EXPENSE	154.37	7,646.94
	512500 FUNERAL LEAVE EXPENSE		2,465.06
	515100 RETIREMENT PLANS EXPENSE	4,286.90	42,176.26
	515200 FICA EXPENSE	3,901.81	38,313.45
	515400 LIFE & ACCIDENT INS EXP		14.71-
	515500 HEALTH INSURANCE EXPENSE	17,615.37	149,463.52
	516400 UNEMPLOYM COMP INS EXP		100.48-
	516500 WORKERS COMP PREMIUMS		2,047.26-
	Major Account 510000 Total	83,053.56	756,732.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,493.73
	522202 CONF REG - NON-CEU'S	700.39	17,253.89
	531100 OFFICE SUPPLIES EXPENSE	1,083.43	10,269.35
	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	113.29	2,203.80
	554900 OTHER CONTRACTUAL SERVICES		634.00
	Major Account 520000 Total	1,897.11	39,571.16
	570000 Travel Expenses		
	571100 LODGING	784.00	2,735.80
	571101 BOARD & LODGING - PRESERVICE		147.00
	571102 BOARD & LODGING - SECURITY AUD		83.48

<u>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	14.70	14.70
	571800 MEALS - TRAVEL STATUS	404.28	1,925.12
	Major Account 570000 Total	1,202.98	4,906.10
	Fund 10000 Expenditures Total	86,153.65	801,209.32
	Subprogram Revenues		588.42-
	Subprogram Expenditures	86,153.65	801,209.32

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	2,303.48	10,753.16
	533102 INMATE CLOTHING	2,096.90	18,185.80
	533103 CLEANING SUPPLIES	2,456.14	31,679.43
	533104 FOOD SERVICE SUPPLIES	350.15	58,906.60-
	533107 CELL/DORM SUPPLIES	1,646.00	19,154.10
	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	34,074.06	243,194.50
	559101 TRANS COSTS STATE WARDS		670.50
	559103 INMATE WAGES	9,363.21	86,742.47
	Major Account 520000 Total	52,289.94	357,490.01
	Fund 10000 Expenditures Total	52,289.94	357,490.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	1,696.25-
	471107 MISC SERVICES	1.16-	4.62-
	Major Account 470000 Total	276.16-	1,700.87-
	Fund 24690 Revenue Total	276.16-	1,700.87-
	Subprogram Revenues	276.16-	2,794.07-
	Subprogram Expenditures	52,289.94	357,490.01

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-
	Major Account 480000 Total		320.00-
	Fund 10000 Revenue Total		320.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,378.62	827,896.92
	511101 ROLL CALL DCS	1,605.28	9,287.09
	511102 LT BRIEFING DCS	442.50	2,326.98
	511300 OVERTIME PAYMENTS	15,319.01	109,562.49
	511301 HOLIDAY WORK - DCS		75,276.52
	511400 ON CALL PAY	387.20	2,571.29
	511500 SHIFT DIFFERENTIAL PYMT	1,861.35	11,600.85
	511800 COMPENSATORY TIME PAID	3,640.77	37,341.66
	512100 VACATION LEAVE EXPENSE	14,017.01	82,050.09
	512200 SICK LEAVE EXPENSE	7,114.02	62,387.66
	512300 HOLIDAY LEAVE EXPENSE		65,026.94
	512400 MILITARY LEAVE EXPENSE	160.00	4,640.00
	512500 FUNERAL LEAVE EXPENSE	368.00	1,942.00
	512700 INJURY LEAVE EXPENSE		336.00
	515100 RETIREMENT PLANS EXPENSE	14,698.54	113,404.78
	515200 FICA EXPENSE	13,740.32	102,069.67
	515400 LIFE & ACCIDENT INS EXP		69.52-
	515500 HEALTH INSURANCE EXPENSE	46,384.29	353,334.42
	516400 UNEMPLOYM COMP INS EXP		474.98-
	516500 WORKERS COMP PREMIUMS		9,677.94-
	Major Account 510000 Total	271,116.91	1,850,832.92
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		363.52
	531100 OFFICE SUPPLIES EXPENSE		83.32
	533100 HOUSEHOLD & INSTIT EXP		50.94
	533106 STAFF CLOTHING		75.30
	534907 SECURITY SUPPLIES	1,025.06	25,228.20
	559104 UNIFORM CLEANING ETC	142.41	1,387.91
	Major Account 520000 Total	1,167.47	27,189.19
	570000 Travel Expenses		
	571100 LODGING	539.00	3,760.96
	571101 BOARD & LODGING - PRESERVICE		882.00
	571102 BOARD & LODGING - SECURITY AUD	400.00	470.71
	571800 MEALS - TRAVEL STATUS	1,058.80	2,185.54

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	1,997.80	7,299.21
	Fund 10000 Expenditures Total	274,282.18	1,885,321.32
	Subprogram Revenues		320.00-
	Subprogram Expenditures	274,282.18	1,885,321.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.11-
	Major Account 480000 Total		26.11-
	Fund 10000 Revenue Total		26.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,493.75	214,119.95
	511300 OVERTIME PAYMENTS		1,682.00
	511800 COMPENSATORY TIME PAID	15.87	1,292.01
	512100 VACATION LEAVE EXPENSE	3,375.30	26,470.97
	512200 SICK LEAVE EXPENSE	679.00	8,982.52
	512300 HOLIDAY LEAVE EXPENSE		13,794.49
	512500 FUNERAL LEAVE EXPENSE		353.39
	515100 RETIREMENT PLANS EXPENSE	1,764.46	20,175.05
	515200 FICA EXPENSE	1,584.25	18,341.03
	515500 HEALTH INSURANCE EXPENSE	6,751.06	71,087.64
	516500 WORKERS COMP PREMIUMS		55,028.15
	Major Account 510000 Total	33,663.69	431,327.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.52	7,090.32
	521300 FREIGHT EXPENSE	25.72	701.13
	521401 OCIO - COMMUNICATIONS	3,497.76	27,551.44
	521405 CELL & SMART PHONE PAID OCIO		1,503.90
	521500 PUBLICATION & PRINT EXP		5,927.31
	521901 AWARDS - STAFF	76.00	693.64
	522100 DUES & SUBSCRIPTION EXP		159.00
	522600 JOB APPLICANT EXPENSE		49.95
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE	176.63	959.54
	531200 IT SUPPLIES	17.97	203.38
	532200 PERSONAL COMPUTING EQUIPMENT	822.00	1,582.00
	532250 NETWORKING EQUIP	612.00	612.00
	533103 CLEANING SUPPLIES		19.90
	534500 AGRICULTURAL SUPPLIES EX		13.97
	538102 GAS/OIL FSP & CSI	326.47	868.93
	541100 ACCTG & AUDITING SERVICES		16,999.26
	541200 PURCHASING ASSESSMENT		4,747.28
	548700 REFUSE/RECYCLING		144.72
	554900 OTHER CONTRACTUAL SERVICES		66.67
	555310 COTS LICENSE FEES		336.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	13,593.22	16,794.73
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	20,232.29	87,636.23
	570000 Travel Expenses		
	571100 LODGING	1,296.12	4,237.08
	572100 COMMERCIAL TRANSPORTATIO	435.27	688.00
	573100 STATE-OWNED TRANSPORT	5,034.95	50,312.96
	574500 PERSONAL VEHICLE MILEAGE	257.60	1,095.95
	575100 MISC TRAVEL EXPENSE	70.00	140.00
	Major Account 570000 Total	7,093.94	56,473.99
	Fund 10000 Expenditures Total	60,989.92	575,437.42
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	252.33-	2,397.32-
	471107 MISC SERVICES	.06-	1.42-
	472105 TAXABLE SALES COPIES	59.43-	423.70-
	Major Account 470000 Total	311.82-	2,822.44-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 24690 Revenue Total	311.82-	2,822.54-
	Subprogram Revenues	311.82-	2,848.65-
	Subprogram Expenditures	60,989.92	575,437.42

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	32,398.01	35,405.65
	Major Account 580000 Total	32,398.01	39,305.63
	Fund 10000 Expenditures Total	32,398.01	45,913.83
	Subprogram Expenditures	32,398.01	45,913.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.65-	79.13-
	472100 SALE OF SUP & MAT	8,540.69-	44,582.97-
	472102 TOKEN SALES	757.07-	5,738.54-
	472103 NONTAXABLE SALES-SUP/SVC	17,728.55-	161,917.02-
	472108 SPECIAL ORDER REVENUE	173.21-	1,197.94-
	472109 INMATE GIFT PLAN	434.00-	434.00-
	Major Account 470000 Total	27,653.17-	213,949.60-
	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	27,653.17-	182,530.72-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.75
	533104 FOOD SERVICE SUPPLIES		22.10
	533108 CANTEEN RESALE	300.60	5,503.17
	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	111.95-	12,141.20
	533162 CANTEEN RESALE-DEC		8,772.64
	533163 CANTEEN RESALE-JAN	84.60	20,120.56
	533164 CANTEEN RESALE-FEB	49.50	13,779.25
	533165 CANTEEN RESALE-MAR	5,291.58	12,103.93
	533166 CANTEEN RESALE-APR	10,797.60	20,692.21
	533167 CANTEEN RESALE -MAY		324.37
	533168 CANTEEN RESALE-JUNE		4,955.03
	533170 SPECIAL ORDER PURCHASES	106.44	1,067.28
	534900 MISCELLANEOUS SUP EXP	121.95	2,398.22
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	16,640.32	164,774.52
	Fund 64641 Expenditures Total	16,640.32	164,774.52
	Subprogram Revenues	27,653.17-	182,530.72-
	Subprogram Expenditures	16,640.32	164,774.52
	Program Revenues	28,241.15-	189,081.86-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

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	551,359.98	4,191,788.28

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		86,945.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	525500 RENT EXP-OTHER PERS PROP		1,068.66
	527200 REP & MAINT-MOTOR VEHICL	3,215.21	4,769.44
	538100 VEHICLE & EQUIP SUP EXP	2,160.18	11,520.58
	558100 INVENTORIES FOR RESALE		28,447.50
	559107 OVERSEAS SCREENING FEES		8,575.70
	Major Account 520000 Total	5,375.39	141,673.88
	Fund 52700 Expenditures Total	5,375.39	141,673.88
	Subprogram Revenues		13,800.00-
	Subprogram Expenditures	5,375.39	141,673.88

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		61,615.00-
	Major Account 460000 Total		61,615.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		114,542.25-
	Major Account 470000 Total		114,542.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.70-	4,058.56-
	484500 REIMB NON-GOVT SOURCES	366.23-	1,464.93-
	Major Account 480000 Total	588.93-	5,523.49-
	Fund 52700 Revenue Total	588.93-	181,680.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,993.94	141,742.22
	511300 OVERTIME PAYMENTS		1,097.03
	511301 HOLIDAY WORK - DCS		101.08
	512100 VACATION LEAVE EXPENSE	434.22	17,161.35
	512200 SICK LEAVE EXPENSE	1,633.29	6,321.61
	512300 HOLIDAY LEAVE EXPENSE		8,833.77
	512500 FUNERAL LEAVE EXPENSE		829.35
	515100 RETIREMENT PLANS EXPENSE	1,202.68	13,296.08
	515200 FICA EXPENSE	1,082.01	12,116.85
	515500 HEALTH INSURANCE EXPENSE	6,065.12	60,651.20
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,040.86
	Major Account 510000 Total	24,411.26	265,240.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.23
	521401 OCIO - COMMUNICATIONS	629.52	6,211.16
	521500 PUBLICATION & PRINT EXP		1,362.25
	522100 DUES & SUBSCRIPTION EXP		950.00
	523201 NATURAL GAS	3,347.69	8,364.38
	523202 ELECTRICITY	218.10	4,199.27
	525500 RENT EXP-OTHER PERS PROP	45.00	567.50
	526100 REP & MAINT-REAL PROPERT		1,042.72
	526104 R & M CONT-BLDGS		11,601.40
	527200 REP & MAINT-MOTOR VEHICL	6.85	877.40
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	531100 OFFICE SUPPLIES EXPENSE		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	661.43	2,108.38
	538102 GAS/OIL FSP & CSI	1,097.45	8,553.36
	541100 ACCTG & AUDITING SERVICES		2,524.62
	541200 PURCHASING ASSESSMENT		705.04
	548600 PEST CONTROL		105.00
	548700 REFUSE/RECYCLING		266.86
	554900 OTHER CONTRACTUAL SERVICES	32.85	328.50
	556100 INSURANCE EXPENSE	3,998.31	3,998.31
	556300 SURETY & NOTARY BONDS		22.62
	559106 ADVERTISING	235.00	1,130.00
	Major Account 520000 Total	10,272.20	57,688.03
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	89.81	308.69
	571104 BOARD & LODGING FSP SCREEN	477.02	2,275.22
	571803 MEALS-TRAVEL STATUS FSP ADMIN	57.76	57.76
	571804 MEALS-TRAVEL STATUS FSP SCREEN	345.80	425.60
	575104 MISC TRAV FSP SCREEN		329.71
	Major Account 570000 Total	970.39	3,396.98
	Fund 52700 Expenditures Total	35,653.85	326,325.85
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,579.87-
	472103 NONTAXABLE SALES-SUP/SVC		597,491.92-
	Major Account 470000 Total		599,071.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.19-	4,702.91-
	Major Account 480000 Total	620.19-	4,702.91-
	Fund 52701 Revenue Total	620.19-	603,774.70-
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	101.45	1,192.51
	538100 VEHICLE & EQUIP SUP EXP	295.01	2,645.52
	558100 INVENTORIES FOR RESALE	58,000.00	635,810.00
	Major Account 520000 Total	58,396.46	639,648.03

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		
		Fund 52701 Expenditures Total	58,396.46	639,648.03
		Subprogram Revenues	1,209.12-	785,455.44-
		Subprogram Expenditures	94,050.31	965,973.88
		Program Revenues	1,209.12-	799,255.44-
		Program Expenditures	99,425.70	1,107,647.76

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	147,317.41-	1,479,974.81-
	Major Account 470000 Total	147,317.41-	1,479,974.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.91-	4,744.07-
	Major Account 480000 Total	590.91-	4,744.07-
	Fund 54610 Revenue Total	147,908.32-	1,484,718.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14,832.32	23,677.23
	533100 HOUSEHOLD & INSTIT EXP	5,288.00-	109,871.72-
	533103 CLEANING SUPPLIES		8,236.01-
	533104 FOOD SERVICE SUPPLIES	1,873.92-	1,873.92-
	533106 STAFF CLOTHING	75.45	75.45
	534906 RAW MATERIALS	88,749.93	1,249,868.56
	534953 FOOD SERVICE - DAIRY	3,758.40-	3,758.40-
	Fund 54610 Expenditures Total	92,737.38	1,149,881.19
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	227.64	3,195.87
	Major Account 800000 Total	227.64	3,195.87
	Fund 54610 Expenditures Total	227.64	3,195.87
	Subprogram Revenues	147,908.32-	1,484,718.88-
	Subprogram Expenditures	92,737.38	1,149,881.19
	Program Revenues	147,908.32-	1,484,718.88-
	Program Expenditures	92,737.38	1,149,881.19

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	77,289.40-	1,010,071.89-
	472106 CASH CREDIT		250.00
	Major Account 470000 Total	77,289.40-	1,009,886.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,391.37-	2,391.37-
	Major Account 480000 Total	2,391.37-	2,391.37-
	Fund 52510 Revenue Total	79,680.77-	1,012,277.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,367.31	58,120.67
	511300 OVERTIME PAYMENTS	110.34	10,999.05
	511301 HOLIDAY WORK - DCS		2,473.61
	511500 SHIFT DIFFERENTIAL PYMT		15.90
	511800 COMPENSATORY TIME PAID	186.52	1,868.03
	511900 SUPPLEMENTAL	403.40	5,657.32
	512100 VACATION LEAVE EXPENSE	980.90	7,189.24
	512200 SICK LEAVE EXPENSE	6.13	4,450.01
	512300 HOLIDAY LEAVE EXPENSE		4,147.44
	512500 FUNERAL LEAVE EXPENSE		980.90
	512700 INJURY LEAVE EXPENSE		904.30
	515100 RETIREMENT PLANS EXPENSE	572.88	6,961.51
	515200 FICA EXPENSE	534.08	6,724.04
	515500 HEALTH INSURANCE EXPENSE	3,401.08	34,010.80
	Major Account 510000 Total	12,562.64	144,502.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	425.35	2,565.23
	521301 FREIGHT ON INVENTORY	69.56	726.65
	521401 OCIO - COMMUNICATIONS	178.43	1,761.18
	523201 NATURAL GAS	278.93	2,694.09
	523202 ELECTRICITY	620.85	6,157.83
	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	1,590.00	2,891.95
	532200 PERSONAL COMPUTING EQUIPMENT		364.00
	533103 CLEANING SUPPLIES		511.40
	534800 CONST & MAINT SUP EXP		4,754.63
	534904 CI SHOP SUPPLIES	4,984.43	22,092.71

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		
	534905 SMALL TOOLS	152.87-	5,997.45
	534906 RAW MATERIALS	27,757.07	480,806.87
	534909 OPERATIONAL SUPPLIES	334.71	12,377.63
	559100 OTHER OPERATING EXP	665.81	3,175.87
	559103 INMATE WAGES	10,063.17	82,756.90
	559105 RESEARCH & DEV EXP		42.90
	559111 MISC CHARGES, NOT FREIGHT		8.99
	Major Account 520000 Total	46,815.44	639,257.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,099.98
	Major Account 570000 Total		1,099.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,930.00	13,675.00
	587504 CIP-ENG & ARCH SVS		25,650.00
	Fund 52510 Total	1,930.00	39,325.00
	Fund 52510 Expenditures Total	59,378.08	784,860.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	84.30	4,722.67
	815100 COST OF GOODS SOLD	66,789.98	819,810.46
	815200 DIRECT LABOR	2,344.53-	26,231.48-
	815300 OVERHEAD COSTS	14,067.15-	188,616.21-
	Major Account 800000 Total	50,462.60	609,685.44
	Fund 52510 Expenditures Total	50,462.60	609,685.44
	Subprogram Revenues	79,680.77-	1,012,277.91-
	Subprogram Expenditures	61,308.08	824,185.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,304.50-	22,789.61-
	472200 REPROD & PUBLICATIONS	50,427.14-	320,877.94-
	Major Account 470000 Total	52,731.64-	343,667.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	375.06-	418.47-
	Major Account 480000 Total	375.06-	418.47-
	Fund 52510 Revenue Total	53,106.70-	344,086.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,015.96	26,868.47
	511800 COMPENSATORY TIME PAID	14.96	2,756.73
	511900 SUPPLEMENTAL	239.28	2,627.52
	512100 VACATION LEAVE EXPENSE		2,402.77
	512200 SICK LEAVE EXPENSE	159.52	1,251.24
	512300 HOLIDAY LEAVE EXPENSE		1,754.72
	515100 RETIREMENT PLANS EXPENSE	238.90	2,623.35
	515200 FICA EXPENSE	240.11	2,658.56
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	Major Account 510000 Total	4,412.55	47,981.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	215.78	2,829.63
	521301 FREIGHT ON INVENTORY	36.00	392.20
	521401 OCIO - COMMUNICATIONS	43.99	448.01
	521500 PUBLICATION & PRINT EXP		22,580.20
	523201 NATURAL GAS	379.16	3,662.72
	526100 REP & MAINT-REAL PROPERT		366.85
	526106 R & M CONT-IMP BLG-ENG		214,776.24
	527800 REP & MAINT-OTHER PROPER	1,891.03	25,330.88
	531100 OFFICE SUPPLIES EXPENSE		1,047.00
	532100 NON-CAPITALIZED EQUIP PU		1,393.81
	533103 CLEANING SUPPLIES	213.38	387.75
	534800 CONST & MAINT SUP EXP		456.51
	534904 CI SHOP SUPPLIES	2,637.35	24,567.40
	534905 SMALL TOOLS		350.67
	534906 RAW MATERIALS	16,452.90	151,460.66
	534909 OPERATIONAL SUPPLIES	355.35	11,918.63
	549200 JANITORIAL/SECURITY SRVS	198.36	1,454.64
	559100 OTHER OPERATING EXP	119.20	1,788.43
	559103 INMATE WAGES	3,832.19	28,529.59

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	32.20	338.10
	Major Account 520000 Total	26,406.89	494,087.09
	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	30,819.44	542,068.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24.29	2,192.12-
	815100 COST OF GOODS SOLD	33,124.24	3,079,812.15-
	815200 DIRECT LABOR	378.29-	3,540.47-
	815300 OVERHEAD COSTS	2,175.00-	20,636.39-
	Major Account 800000 Total	30,595.24	3,106,181.13-
	Fund 52510 Expenditures Total	30,595.24	3,106,181.13-
	Subprogram Revenues	53,106.70-	344,086.02-
	Subprogram Expenditures	30,819.44	366,154.41

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	13,189.50-	228,443.50-
	Major Account 470000 Total	13,189.50-	228,443.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		230.00-
	486500 MISCELLANEOUS ADJUSTMENT		574.60-
	Major Account 480000 Total		804.60-
	Fund 52510 Revenue Total	13,189.50-	229,248.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,792.09	28,300.05
	511300 OVERTIME PAYMENTS	920.75	6,415.29
	511301 HOLIDAY WORK - DCS		229.61
	511800 COMPENSATORY TIME PAID		1,327.15
	511900 SUPPLEMENTAL	192.99	1,824.74
	512200 SICK LEAVE EXPENSE	146.95	310.41
	512300 HOLIDAY LEAVE EXPENSE		1,616.45
	515100 RETIREMENT PLANS EXPENSE	289.02	2,914.13
	515200 FICA EXPENSE	296.95	2,909.54
	515500 HEALTH INSURANCE EXPENSE	503.82	7,683.10
	Major Account 510000 Total	5,142.57	53,530.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.74	1,227.76
	521301 FREIGHT ON INVENTORY	529.56	5,506.02
	522100 DUES & SUBSCRIPTION EXP		1,845.33
	523202 ELECTRICITY	326.30	3,236.34
	526104 R & M CONT-BLDGS		7,650.00
	531100 OFFICE SUPPLIES EXPENSE	133.90	214.68
	532100 NON-CAPITALIZED EQUIP PU	1,058.91	1,058.91
	534800 CONST & MAINT SUP EXP		2,130.62
	534904 CI SHOP SUPPLIES	454.44	4,077.94
	534906 RAW MATERIALS	23,885.09	196,417.69
	534909 OPERATIONAL SUPPLIES	947.00	3,042.50
	559100 OTHER OPERATING EXP		177.78-
	559103 INMATE WAGES	642.36	6,162.91
	559111 MISC CHARGES, NOT FREIGHT		455.50
	Fund 52510 Total	28,053.30	232,848.42
	Fund 52510 Expenditures Total	5,142.57	53,530.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		152.02-

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		
	815100 COST OF GOODS SOLD	11,957.04	206,548.65
	815200 DIRECT LABOR	1,067.86-	8,075.38-
	815300 OVERHEAD COSTS	12,102.30-	91,520.54-
	Major Account 800000 Total	1,213.12-	106,800.71
	Fund 52510 Expenditures Total	1,213.12-	106,800.71
	Subprogram Revenues	13,189.50-	229,248.10-
	Subprogram Expenditures	33,195.87	286,378.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.00-	27.00-
	Major Account 470000 Total	27.00-	27.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,877.84-	1,877.84-
	Major Account 480000 Total	1,877.84-	1,877.84-
	Fund 52510 Revenue Total	1,904.84-	1,904.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,002.67	178,921.51
	511300 OVERTIME PAYMENTS	424.47	9,012.64
	511301 HOLIDAY WORK - DCS		1,359.76
	511800 COMPENSATORY TIME PAID	160.50	10,082.34
	512100 VACATION LEAVE EXPENSE	1,300.98	14,632.27
	512200 SICK LEAVE EXPENSE	164.65	12,977.68
	512300 HOLIDAY LEAVE EXPENSE		11,345.84
	512500 FUNERAL LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE	1,576.50	18,217.39
	515200 FICA EXPENSE	1,486.90	17,374.57
	515500 HEALTH INSURANCE EXPENSE	5,067.64	50,676.40
	Major Account 510000 Total	29,184.31	325,520.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	802.43	4,360.80
	521301 FREIGHT ON INVENTORY	4,557.33	12,845.64
	521401 OCIO - COMMUNICATIONS	18.82	197.15
	522100 DUES & SUBSCRIPTION EXP		124.40
	523201 NATURAL GAS	304.35	3,115.19
	523202 ELECTRICITY	648.97	9,151.09
	523203 WATER		559.39
	523204 SEWER		520.86
	525500 RENT EXP-OTHER PERS PROP		3,122.12
	526100 REP & MAINT-REAL PROPERT	1,377.50	4,144.15
	527200 REP & MAINT-MOTOR VEHICL	7,968.51	93,216.37
	527600 REP & MAINT-HOUSE/INST E		446.18
	527800 REP & MAINT-OTHER PROPER	4,160.00	22,162.83
	531100 OFFICE SUPPLIES EXPENSE	899.53-	9,417.76
	532100 NON-CAPITALIZED EQUIP PU		4,505.50
	533100 HOUSEHOLD & INSTIT EXP		762.55
	533103 CLEANING SUPPLIES	2,944.50	13,801.02
	534800 CONST & MAINT SUP EXP	87.10	485.98

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		
	534801 MAINTENANCE FUEL AND OIL	304.00	2,128.10
	534904 CI SHOP SUPPLIES	4,256.91-	
	534905 SMALL TOOLS		990.79
	534906 RAW MATERIALS	233,251.68	306,177.21
	534909 OPERATIONAL SUPPLIES	3,473.20	45,672.53
	535103 GEN-MEDICAL SUPPLIES		244.80
	538100 VEHICLE & EQUIP SUP EXP	202.45	1,380.26
	538102 GAS/OIL FSP & CSI	8,545.24	58,318.94
	548600 PEST CONTROL	53.52	53.52
	548700 REFUSE/RECYCLING		1,110.00
	549500 HAZARDOUS WASTE DISPOSAL	720.95	2,276.70
	554900 OTHER CONTRACTUAL SERVICES		2,204.85
	559100 OTHER OPERATING EXP	747.23	6,110.00
	559101 TRANS COSTS STATE WARDS		941.82
	559103 INMATE WAGES	1,520.53	16,821.31
	559104 UNIFORM CLEANING ETC		122.91
	559105 RESEARCH & DEV EXP		5.63
	559111 MISC CHARGES, NOT FREIGHT	272.40	2,148.58
	Major Account 520000 Total	266,804.27	629,646.93
	570000 Travel Expenses		
	571100 LODGING	96.00	586.32
	571600 MEALS - TAXABLE	21.53	21.53
	571800 MEALS - TRAVEL STATUS	57.76	137.05
	571900 MEALS-ONE DAY TRAVEL		28.55
	574500 PERSONAL VEHICLE MILEAGE		2,422.42
	Major Account 570000 Total	175.29	3,195.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,645.00-	3,920.50
	Fund 52510 Total	1,645.00-	3,920.50
	Fund 52510 Expenditures Total	296,163.87	958,363.20
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	499,213.52-	3,132,884.73-
	814200 ISSUES, TRANSFERS, ADJ	12,748.86	10,202.62-
	814201 INV ADJ-NON INVENTORY TRANSACT	.32-	.32-
	Major Account 800000 Total	486,464.98-	3,143,087.67-
	Fund 52510 Expenditures Total	486,464.98-	3,143,087.67-
	Subprogram Revenues	1,904.84-	1,904.84-
	Subprogram Expenditures	294,518.87	962,283.70

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	9,851.60-	101,988.61-
	486500 MISCELLANEOUS ADJUSTMENT	379.27-	2,978.14-
	Major Account 480000 Total	10,230.87-	104,966.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,178.91-	11,136.11-
	Major Account 490000 Total	1,178.91-	11,136.11-
	Fund 52510 Revenue Total	11,409.78-	116,102.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,748.17	691,612.13
	511300 OVERTIME PAYMENTS	1,160.92	6,617.35
	511301 HOLIDAY WORK - DCS		200.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,317.84
	511900 SUPPLEMENTAL	1,143.43	12,364.08
	512100 VACATION LEAVE EXPENSE	2,944.96	63,986.30
	512200 SICK LEAVE EXPENSE	5,297.71	39,208.20
	512300 HOLIDAY LEAVE EXPENSE		41,712.39
	512400 MILITARY LEAVE EXPENSE		172.23
	512500 FUNERAL LEAVE EXPENSE		2,540.05
	515100 RETIREMENT PLANS EXPENSE	6,190.99	64,670.17
	515200 FICA EXPENSE	5,864.53	62,032.91
	515500 HEALTH INSURANCE EXPENSE	18,611.24	167,669.04
	516300 EMPLOYEE ASSISTANCE PRO		1,025.88
	516500 WORKERS COMP PREMIUMS		60,781.95
	Major Account 510000 Total	103,961.95	1,218,411.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,668.49	47,960.05
	521300 FREIGHT EXPENSE	12.65	443.12
	521400 CIO CHARGES	29,017.15	222,428.68
	521401 OCIO - COMMUNICATIONS	3,614.33	31,120.70
	521405 CELL & SMART PHONE PAID OCIO		182.49
	521500 PUBLICATION & PRINT EXP		20,598.09
	521901 AWARDS - STAFF		152.00
	522100 DUES & SUBSCRIPTION EXP		4,772.00
	522202 CONF REG - NON-CEU'S		2,887.00
	522900 EMPLOYEE PARKING EXP	60.00	330.00
	523201 NATURAL GAS	38.47	1,119.60
	523202 ELECTRICITY	249.60	3,519.66

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		215.16
	523204 SEWER		200.33
	526100 REP & MAINT-REAL PROPERT		6,634.99
	526104 R & M CONT-BLDGS		580.00
	527200 REP & MAINT-MOTOR VEHICL	476.00	1,493.00
	527800 REP & MAINT-OTHER PROPER		29.12
	531100 OFFICE SUPPLIES EXPENSE	2,711.69	12,946.26
	532200 PERSONAL COMPUTING EQUIPMENT		212.40
	532280 VIDEO EQUIP		2,115.28
	533103 CLEANING SUPPLIES		479.79
	534600 ED & RECREATIONAL SUP EX		129.00
	534601 EDUCATIONAL		760.00
	534800 CONST & MAINT SUP EXP		818.86
	534904 CI SHOP SUPPLIES		273.46
	534905 SMALL TOOLS	58.89	58.89
	534906 RAW MATERIALS		341.45
	534907 SECURITY SUPPLIES		429.80
	534909 OPERATIONAL SUPPLIES		1,414.48
	538102 GAS/OIL FSP & CSI	58.27	12,498.42
	541100 ACCTG & AUDITING SERVICES		34,691.97
	541200 PURCHASING ASSESSMENT		9,688.22
	548600 PEST CONTROL		830.00
	548700 REFUSE/RECYCLING		24.40
	554100 DATA SERVICES		357.60
	554900 OTHER CONTRACTUAL SERVICES		4,528.30
	555100 DATA PROC SOFTW LIC FEE		18,563.11
	555200 SOFTWARE - NEW PURCHASES		357.82
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE	50,147.84	62,953.90
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP	357.60	1,109.28
	559103 INMATE WAGES	3,191.54	25,252.15
	559106 ADVERTISING		397.98
	559111 MISC CHARGES, NOT FREIGHT		26.45
	Major Account 520000 Total	95,662.52	548,915.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,444.57
	Major Account 570000 Total		1,444.57

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		982.37
	Major Account 580000 Total		982.37
	Fund 52510 Expenditures Total	199,624.47	1,769,753.86
	Subprogram Revenues	11,409.78	116,102.86
	Subprogram Expenditures	199,624.47	1,769,753.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,581.45	191,070.64
	511300 OVERTIME PAYMENTS	688.11	4,992.44
	511301 HOLIDAY WORK - DCS		583.54
	511800 COMPENSATORY TIME PAID	19.38	3,652.33
	512100 VACATION LEAVE EXPENSE	829.90	12,532.44
	512200 SICK LEAVE EXPENSE	1,159.47	11,829.78
	512300 HOLIDAY LEAVE EXPENSE		11,738.65
	512500 FUNERAL LEAVE EXPENSE		1,517.85
	515100 RETIREMENT PLANS EXPENSE	1,443.57	18,044.11
	515200 FICA EXPENSE	1,361.62	16,994.97
	515500 HEALTH INSURANCE EXPENSE	3,589.60	48,164.08
	Major Account 510000 Total	25,673.10	321,120.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.55	26.48
	521401 OCIO - COMMUNICATIONS	732.80	7,495.58
	522100 DUES & SUBSCRIPTION EXP		1,125.00
	523201 NATURAL GAS	38.09	470.53
	523202 ELECTRICITY	99.84	1,407.84
	523203 WATER		86.06
	523204 SEWER		80.13
	525100 RENT EXP-OFFICE EQUIP		71.67-
	527200 REP & MAINT-MOTOR VEHICL		302.12
	531100 OFFICE SUPPLIES EXPENSE	6.80	660.79
	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		12,373.30
	554900 OTHER CONTRACTUAL SERVICES	19.00	57.00
	559100 OTHER OPERATING EXP	757.50	757.50
	559105 RESEARCH & DEV EXP		106.94
	Major Account 520000 Total	1,656.58	25,118.01
	570000 Travel Expenses		
	571100 LODGING	96.00	628.85
	571800 MEALS - TRAVEL STATUS	635.28	693.04
	573100 STATE-OWNED TRANSPORT	827.71	10,126.95

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		
	574500 PERSONAL VEHICLE MILEAGE	645.12	645.12
	Fund 52510 Total	2,204.11	12,093.96
	Fund 52510 Expenditures Total	27,329.68	346,238.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	255.00	
	Major Account 800000 Total	255.00	
	Fund 52510 Expenditures Total	255.00	
	Subprogram Expenditures	29,533.79	358,332.80

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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	98,855.69-	868,276.30-
	472103 NONTAXABLE SALES-SUP/SVC		74,708.00
	472106 CASH CREDIT		1,883.00
	Major Account 470000 Total	98,855.69-	791,685.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	952.27-	952.27-
	Major Account 480000 Total	952.27-	952.27-
	Fund 52510 Revenue Total	99,807.96-	792,637.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,637.57	48,840.13
	511300 OVERTIME PAYMENTS	931.18	17,614.96
	511301 HOLIDAY WORK - DCS		2,189.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15.75	15.75
	511900 SUPPLEMENTAL	304.95	7,114.71
	512100 VACATION LEAVE EXPENSE	6,595.72	11,525.64
	512200 SICK LEAVE EXPENSE	3,854.94	6,580.11
	512300 HOLIDAY LEAVE EXPENSE		3,141.05
	515100 RETIREMENT PLANS EXPENSE	1,050.95	6,732.21
	515200 FICA EXPENSE	1,069.20	7,047.54
	515500 HEALTH INSURANCE EXPENSE	1,335.10	18,827.68
	Major Account 510000 Total	17,795.36	130,128.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	317.63	1,557.91
	521401 OCIO - COMMUNICATIONS	14.45	144.50
	527400 REP & MAINT-DATA PROC		263.75
	527800 REP & MAINT-OTHER PROPER		605.86
	531100 OFFICE SUPPLIES EXPENSE	341.98	4,355.92
	531200 IT SUPPLIES		181.79-
	532100 NON-CAPITALIZED EQUIP PU		276.60
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533103 CLEANING SUPPLIES		78.48
	534800 CONST & MAINT SUP EXP	226.12	2,214.57
	534904 CI SHOP SUPPLIES	854.71	5,468.03
	534905 SMALL TOOLS		187.76
	534906 RAW MATERIALS	48,149.01	514,087.59
	534909 OPERATIONAL SUPPLIES	1,380.30	18,094.02
	543300 IT CONSULTING-OTHER		156.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		433.60
	559103 INMATE WAGES	2,632.79	20,080.70
	559111 MISC CHARGES, NOT FREIGHT	5.00	70.00
	Fund 52510 Total	53,921.99	567,993.75
	Fund 52510 Expenditures Total	17,795.36	130,128.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.80	89.91-
	815100 COST OF GOODS SOLD	98,081.86	715,129.38
	815200 DIRECT LABOR	1,437.65-	22,541.87-
	815300 OVERHEAD COSTS	7,793.59-	122,200.79-
	Major Account 800000 Total	88,855.42	570,296.81
	Fund 52510 Expenditures Total	88,855.42	570,296.81
	Subprogram Revenues	99,807.96-	792,637.57-
	Subprogram Expenditures	71,717.35	698,122.58

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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	16,304.00-	271,950.00-
	472103 NONTAXABLE SALES-SUP/SVC		2,424.00
	Major Account 470000 Total	16,304.00-	269,526.00-
	Fund 52510 Revenue Total	16,304.00-	269,526.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.00	24,989.61
	511300 OVERTIME PAYMENTS	133.84	4,283.27
	511301 HOLIDAY WORK - DCS		669.15
	512100 VACATION LEAVE EXPENSE		3,260.94
	512200 SICK LEAVE EXPENSE		707.33
	512300 HOLIDAY LEAVE EXPENSE		1,570.25
	512500 FUNERAL LEAVE EXPENSE		713.75
	515100 RETIREMENT PLANS EXPENSE	223.80	2,710.21
	515200 FICA EXPENSE	191.50	2,397.39
	515500 HEALTH INSURANCE EXPENSE	1,335.10	13,351.00
	Major Account 510000 Total	4,739.24	54,652.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.15	641.05
	521401 OCIO - COMMUNICATIONS	52.97	529.70
	523201 NATURAL GAS	86.63	1,841.06
	523202 ELECTRICITY	1,507.29	18,257.24
	523203 WATER	72.41	874.43
	523204 SEWER	149.55	1,327.31
	527800 REP & MAINT-OTHER PROPER		2,957.74
	531100 OFFICE SUPPLIES EXPENSE	106.84	695.66
	532100 NON-CAPITALIZED EQUIP PU		749.44
	533103 CLEANING SUPPLIES	18.53	463.41
	534800 CONST & MAINT SUP EXP	72.73	861.69
	534904 CI SHOP SUPPLIES	1,129.53	22,837.71
	534905 SMALL TOOLS	11.22	1,947.24
	534906 RAW MATERIALS	6,761.93	85,406.72
	534909 OPERATIONAL SUPPLIES	683.51	7,605.35
	548700 REFUSE/RECYCLING		1,241.21
	559100 OTHER OPERATING EXP		1,264.75
	559103 INMATE WAGES	5,780.33	45,051.09
	Fund 52510 Total	16,494.62	194,552.80
	Fund 52510 Expenditures Total	4,739.24	54,652.90
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	41.10	134.28
	815100 COST OF GOODS SOLD	10,620.76	342,176.23
	815200 DIRECT LABOR	932.99-	14,515.90-
	815300 OVERHEAD COSTS	11,790.63-	183,543.12-
	Major Account 800000 Total	<u>2,061.76-</u>	<u>144,251.49</u>
	Fund 52510 Expenditures Total	<u>2,061.76-</u>	<u>144,251.49</u>
	Subprogram Revenues	<u>16,304.00-</u>	<u>269,526.00-</u>
	Subprogram Expenditures	<u>21,233.86</u>	<u>249,205.70</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	4,010.26-	16,023.16-
	Major Account 480000 Total	4,010.26-	16,023.16-
	Fund 52510 Revenue Total	4,010.26-	21,913.56-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	365.92	3,629.36
	526100 REP & MAINT-REAL PROPERT		1,787.03
	559111 MISC CHARGES, NOT FREIGHT		20.00
	Major Account 520000 Total	365.92	5,436.39
	Fund 52510 Expenditures Total	365.92	5,436.39
	Subprogram Revenues	4,010.26-	21,913.56-
	Subprogram Expenditures	365.92	5,436.39

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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	12,914.00-	120,464.00-
	Major Account 470000 Total	12,914.00-	120,464.00-
	Fund 52510 Revenue Total	12,914.00-	120,464.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,077.00	56,087.75
	511300 OVERTIME PAYMENTS		574.39
	511301 HOLIDAY WORK - DCS	44.00	308.00
	511800 COMPENSATORY TIME PAID	134.50-	561.27
	512100 VACATION LEAVE EXPENSE	239.14	7,574.39
	512200 SICK LEAVE EXPENSE	56.36	4,639.43
	512300 HOLIDAY LEAVE EXPENSE		3,608.00
	515100 RETIREMENT PLANS EXPENSE	516.83	5,492.71
	515200 FICA EXPENSE	450.52	4,849.14
	515500 HEALTH INSURANCE EXPENSE	3,123.62	30,782.78
	Major Account 510000 Total	13,372.97	114,477.86
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	37.18	374.52
	Major Account 520000 Total	37.18	374.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,434.42	13,504.70
	Major Account 570000 Total	1,434.42	13,504.70
	Fund 52510 Expenditures Total	14,844.57	128,357.08
	Subprogram Revenues	12,914.00-	120,464.00-
	Subprogram Expenditures	14,844.57	128,357.08

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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		120,323.50-
	Major Account 470000 Total		120,323.50-
	Fund 52510 Revenue Total		120,323.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,642.50	64,450.09
	511800 COMPENSATORY TIME PAID		266.52
	512100 VACATION LEAVE EXPENSE	461.50	9,440.67
	512200 SICK LEAVE EXPENSE	176.00	8,682.95
	512300 HOLIDAY LEAVE EXPENSE		4,382.68
	515100 RETIREMENT PLANS EXPENSE	551.12	6,531.23
	515200 FICA EXPENSE	508.83	6,016.26
	515500 HEALTH INSURANCE EXPENSE	2,104.44	27,211.68
	Major Account 510000 Total	12,444.39	126,982.08
	Fund 52510 Expenditures Total	12,444.39	126,982.08
	Subprogram Revenues		120,323.50-
	Subprogram Expenditures	12,444.39	126,982.08

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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		553,197.46-
	Major Account 470000 Total		553,197.46-
	Fund 52510 Revenue Total		553,197.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,266.86	265,875.28
	511300 OVERTIME PAYMENTS	3,520.21	26,916.71
	511301 HOLIDAY WORK - DCS		7,009.38
	511500 SHIFT DIFFERENTIAL PYMT		18.60
	511800 COMPENSATORY TIME PAID	893.39	6,386.67
	512100 VACATION LEAVE EXPENSE	2,153.51	31,566.24
	512200 SICK LEAVE EXPENSE	2,388.01	25,058.88
	512300 HOLIDAY LEAVE EXPENSE		17,547.55
	512500 FUNERAL LEAVE EXPENSE		2,124.43
	515100 RETIREMENT PLANS EXPENSE	2,685.36	28,642.03
	515200 FICA EXPENSE	2,434.05	26,182.74
	515500 HEALTH INSURANCE EXPENSE	12,398.58	123,377.28
	Major Account 510000 Total	53,739.97	560,705.79
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	144.18	1,478.03
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	144.18	2,478.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,801.32	49,317.44
	Major Account 570000 Total	4,801.32	49,317.44
	Fund 52510 Expenditures Total	58,685.47	612,501.26
	Subprogram Revenues		553,197.46-
	Subprogram Expenditures	58,685.47	612,501.26

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	43,123.05-	639,204.61-
	472103 NONTAXABLE SALES-SUP/SVC		81.00-
	Major Account 470000 Total	43,123.05-	639,285.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,402.10	2,402.10
	Major Account 480000 Total	2,402.10	2,402.10
	Fund 52510 Revenue Total	40,720.95-	636,883.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.90	26,365.96
	511300 OVERTIME PAYMENTS	159.47	1,180.59
	511301 HOLIDAY WORK - DCS		255.14
	511800 COMPENSATORY TIME PAID		235.52
	512100 VACATION LEAVE EXPENSE	34.35	3,777.91
	512200 SICK LEAVE EXPENSE	58.88	2,374.77
	512300 HOLIDAY LEAVE EXPENSE		1,727.11
	515100 RETIREMENT PLANS EXPENSE	247.07	2,689.46
	515200 FICA EXPENSE	233.05	2,553.91
	515500 HEALTH INSURANCE EXPENSE	608.52	6,085.20
	Major Account 510000 Total	4,388.24	47,245.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.53	4,383.49
	521301 FREIGHT ON INVENTORY		256.82
	521401 OCIO - COMMUNICATIONS	80.87	805.66
	523201 NATURAL GAS	43.32	991.58
	523202 ELECTRICITY	407.65	5,265.95
	523203 WATER	36.21	512.81
	523204 SEWER	74.78	735.08
	526100 REP & MAINT-REAL PROPERT		461.20
	531100 OFFICE SUPPLIES EXPENSE	210.04	3,650.31
	532100 NON-CAPITALIZED EQUIP PU		3,485.18
	533103 CLEANING SUPPLIES	70.34	1,136.44
	534800 CONST & MAINT SUP EXP		237.18
	534904 CI SHOP SUPPLIES	23,235.61	56,959.38
	534905 SMALL TOOLS	50.76	1,359.61
	534906 RAW MATERIALS	51,101.15	349,386.46
	534909 OPERATIONAL SUPPLIES	4,528.63	18,711.51
	548700 REFUSE/RECYCLING	.01-	1,517.09
	559100 OTHER OPERATING EXP	189.64	1,119.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	16,019.54	94,395.78
	559105 RESEARCH & DEV EXP	97.78	461.66
	Major Account 520000 Total	96,255.84	545,832.40
	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	100,644.08	593,077.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,966.28-	18,158.07-
	815100 COST OF GOODS SOLD	35,359.90	508,945.80
	815200 DIRECT LABOR	6,266.86-	47,491.14-
	815300 OVERHEAD COSTS	28,950.75-	219,621.84-
	Major Account 800000 Total	8,823.99-	223,674.75
	Fund 52510 Expenditures Total	8,823.99-	223,674.75
	Subprogram Revenues	40,720.95-	636,883.51-
	Subprogram Expenditures	100,644.08	624,339.55

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	3,878.00-	165,178.00-
	Major Account 470000 Total	3,878.00-	165,178.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8.48-	8.48-
	Major Account 480000 Total	8.48-	8.48-
	Fund 52510 Revenue Total	3,886.48-	165,186.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.24	25,553.34
	511800 COMPENSATORY TIME PAID	26.69	1,353.38
	511900 SUPPLEMENTAL	142.33	1,562.92
	512100 VACATION LEAVE EXPENSE		1,589.12
	512200 SICK LEAVE EXPENSE	284.66	1,196.46
	512300 HOLIDAY LEAVE EXPENSE		1,565.63
	515100 RETIREMENT PLANS EXPENSE	213.16	2,340.66
	515200 FICA EXPENSE	207.94	2,303.55
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	Major Account 510000 Total	3,913.84	42,503.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	637.06
	521401 OCIO - COMMUNICATIONS	42.87	428.70
	523201 NATURAL GAS	379.14	3,662.71
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533103 CLEANING SUPPLIES		110.10
	534904 CI SHOP SUPPLIES	961.28	9,020.64
	534905 SMALL TOOLS	1,389.96	5,643.92
	534906 RAW MATERIALS	13,281.27	82,460.38
	534909 OPERATIONAL SUPPLIES		9,719.26
	559100 OTHER OPERATING EXP	204.90	350.81
	559103 INMATE WAGES	2,273.34	19,935.57
	Fund 52510 Total	18,550.26	132,118.15
	Fund 52510 Expenditures Total	3,913.84	42,503.26
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	2,486.96-	38,708.07-
	814200 ISSUES, TRANSFERS, ADJ	301.49	1,506.03
	815100 COST OF GOODS SOLD	3,957.80	183,130.73
	815200 DIRECT LABOR	449.51-	4,005.30-
	815300 OVERHEAD COSTS	5,468.09-	48,722.70-
	Major Account 800000 Total	4,145.27-	93,200.69

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			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	4,145.27-	93,200.69
	Subprogram Revenues	3,886.48-	165,186.48-
	Subprogram Expenditures	22,464.10	174,621.41

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	11,162.59-	63,970.40-
	Major Account 460000 Total	11,162.59-	63,970.40-
	Fund 52510 Revenue Total	11,162.59-	63,970.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,565.14
	511300 OVERTIME PAYMENTS		240.40
	511800 COMPENSATORY TIME PAID	2.62	1,310.74
	512100 VACATION LEAVE EXPENSE	305.41	3,501.00
	512200 SICK LEAVE EXPENSE	80.43	1,641.90
	512300 HOLIDAY LEAVE EXPENSE		1,873.59
	512500 FUNERAL LEAVE EXPENSE		806.35
	512700 INJURY LEAVE EXPENSE		806.36
	515100 RETIREMENT PLANS EXPENSE	29.09	2,452.02
	515200 FICA EXPENSE	29.72	2,365.53
	515500 HEALTH INSURANCE EXPENSE		5,567.21
	Major Account 510000 Total	447.27	43,130.24
	Fund 52510 Expenditures Total	447.27	43,130.24
	Subprogram Revenues	11,162.59-	63,970.40-
	Subprogram Expenditures	447.27	43,130.24

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	631.53-	10,938.87-
	472100 SALE OF SUP & MAT	8,937.58-	89,006.79-
	Major Account 470000 Total	9,569.11-	99,945.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,251.60-	7,220.48-
	Major Account 480000 Total	6,251.60-	7,220.48-
	Fund 52510 Revenue Total	15,820.71-	107,166.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.31	28,374.75
	511300 OVERTIME PAYMENTS		3,634.85
	511301 HOLIDAY WORK - DCS		543.17
	511800 COMPENSATORY TIME PAID		1,073.63
	511900 SUPPLEMENTAL	339.16	4,249.35
	512100 VACATION LEAVE EXPENSE	264.97	2,338.96
	512200 SICK LEAVE EXPENSE	376.25	2,802.49
	512300 HOLIDAY LEAVE EXPENSE		1,865.38
	512500 FUNERAL LEAVE EXPENSE		508.74
	515100 RETIREMENT PLANS EXPENSE	253.96	3,181.90
	515200 FICA EXPENSE	239.55	3,117.34
	515500 HEALTH INSURANCE EXPENSE	1,612.56	16,125.60
	Major Account 510000 Total	5,836.76	67,816.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.95	430.85
	521500 PUBLICATION & PRINT EXP		1,188.44
	522100 DUES & SUBSCRIPTION EXP		620.00
	523202 ELECTRICITY	186.28	1,847.59
	527800 REP & MAINT-OTHER PROPER		209.50
	531100 OFFICE SUPPLIES EXPENSE	224.14	2,748.71
	533103 CLEANING SUPPLIES		7.99
	534600 ED & RECREATIONAL SUP EX		27.84
	534601 EDUCATIONAL		525.00
	534904 CI SHOP SUPPLIES	50.00	2,121.20
	534905 SMALL TOOLS	54.96	293.59
	534906 RAW MATERIALS	209.23	4,108.97
	534909 OPERATIONAL SUPPLIES		4,170.46
	554900 OTHER CONTRACTUAL SERVICES		152.00
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	281.96	3,458.28

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	5,578.27	43,779.78
	Fund 52510 Total	6,590.79	67,330.20
	Fund 52510 Expenditures Total	5,836.76	67,816.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.50-	74.63
	815100 COST OF GOODS SOLD	6,025.36	51,128.69
	815200 DIRECT LABOR	555.54-	6,013.98-
	815300 OVERHEAD COSTS	3,084.10-	33,387.22-
	Major Account 800000 Total	2,381.22	11,802.12
	Fund 52510 Expenditures Total	2,381.22	11,802.12
	Subprogram Revenues	15,820.71-	107,166.14-
	Subprogram Expenditures	12,427.55	135,146.36

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	150,683.61-	1,408,044.37-
	472106 CASH CREDIT		938.43
	Major Account 470000 Total	150,683.61-	1,407,105.94-
	Fund 52510 Revenue Total	150,683.61-	1,407,105.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,689.73	242,312.17
	511300 OVERTIME PAYMENTS	7,186.93	91,125.25
	511301 HOLIDAY WORK - DCS		18,107.96
	511800 COMPENSATORY TIME PAID		609.25
	511900 SUPPLEMENTAL	2,192.45	25,323.65
	512100 VACATION LEAVE EXPENSE	2,654.17	34,326.45
	512200 SICK LEAVE EXPENSE	31.73-	11,446.49
	512300 HOLIDAY LEAVE EXPENSE		15,571.71
	515100 RETIREMENT PLANS EXPENSE	2,658.18	31,091.81
	515200 FICA EXPENSE	2,647.94	31,346.05
	515500 HEALTH INSURANCE EXPENSE	10,231.52	102,329.65
	Major Account 510000 Total	53,229.19	603,590.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	572.93	4,091.41
	521401 OCIO - COMMUNICATIONS	111.45	1,154.64
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS		37,490.29
	523202 ELECTRICITY	5,080.57	74,182.12
	523203 WATER	3,984.34	45,034.00
	523204 SEWER	3,625.65	43,507.80
	525500 RENT EXP-OTHER PERS PROP		1,989.16
	526100 REP & MAINT-REAL PROPERT	1,859.25	4,196.00
	527200 REP & MAINT-MOTOR VEHICL	8,181.79	66,809.07
	527600 REP & MAINT-HOUSE/INST E		605.00
	527800 REP & MAINT-OTHER PROPER		9,952.47
	531100 OFFICE SUPPLIES EXPENSE	487.59	1,595.07
	532100 NON-CAPITALIZED EQUIP PU	77.00	2,651.29
	533100 HOUSEHOLD & INSTIT EXP		324.00
	533103 CLEANING SUPPLIES		1,509.01
	534800 CONST & MAINT SUP EXP	1,646.69	3,277.82
	534904 CI SHOP SUPPLIES	113.28-	16,158.86
	534905 SMALL TOOLS		560.82
	534909 OPERATIONAL SUPPLIES	10,774.43	126,099.21

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	205.87	4,051.07
	538102 GAS/OIL FSP & CSI	2,390.15	15,400.54
	554900 OTHER CONTRACTUAL SERVICES		1,159.60
	559100 OTHER OPERATING EXP		636.34
	559103 INMATE WAGES	16,376.14	110,489.58
	559104 UNIFORM CLEANING ETC		180.99
	559111 MISC CHARGES, NOT FREIGHT		47.00
	Major Account 520000 Total	55,260.57	573,453.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,290.00	33,290.00
	Major Account 580000 Total	33,290.00	33,290.00
	Fund 52510 Expenditures Total	141,779.76	1,210,333.60
	Subprogram Revenues	150,683.61-	1,407,105.94-
	Subprogram Expenditures	141,779.76	1,210,333.60

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	193,367.83-	2,375,821.24-
	Major Account 470000 Total	193,367.83-	2,375,821.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,862.08-	3,862.08-
	Major Account 480000 Total	3,862.08-	3,862.08-
	Fund 52510 Revenue Total	197,229.91-	2,379,683.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,815.20	89,903.82
	511300 OVERTIME PAYMENTS	2,562.21	31,386.89
	511301 HOLIDAY WORK - DCS		5,950.09
	511800 COMPENSATORY TIME PAID		287.47
	511900 SUPPLEMENTAL	1,317.34	14,775.30
	512100 VACATION LEAVE EXPENSE	1,751.96	12,781.48
	512200 SICK LEAVE EXPENSE	44.06	4,359.17
	512300 HOLIDAY LEAVE EXPENSE		5,788.43
	512500 FUNERAL LEAVE EXPENSE		528.75
	512700 INJURY LEAVE EXPENSE		799.55
	515100 RETIREMENT PLANS EXPENSE	986.42	11,497.64
	515200 FICA EXPENSE	1,010.82	11,888.59
	515500 HEALTH INSURANCE EXPENSE	3,272.56	33,425.38
	Major Account 510000 Total	19,760.57	223,372.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.23	3,731.63
	521400 CIO CHARGES		120.00
	523202 ELECTRICITY	255.29	2,532.12
	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		16,796.96
	534905 SMALL TOOLS		556.82
	534906 RAW MATERIALS	58,591.94	739,183.19
	534909 OPERATIONAL SUPPLIES	2,817.31	14,401.91
	559100 OTHER OPERATING EXP	65.87	43.53
	559103 INMATE WAGES	1,705.80	10,921.81
	Major Account 520000 Total	63,444.44	753,838.41

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			
	570000 Travel Expenses		
	571100 LODGING		152.85
	Major Account 570000 Total		152.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		537,640.00
	Fund 52510 Total		537,640.00
	Fund 52510 Expenditures Total	83,205.01	977,363.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,075.51	
	815100 COST OF GOODS SOLD	148,132.85	1,837,121.72
	815200 DIRECT LABOR	2,790.39-	24,508.81-
	815300 OVERHEAD COSTS	66,976.92-	834,332.85-
	Major Account 800000 Total	79,441.05	978,280.06
	Fund 52510 Expenditures Total	79,441.05	978,280.06
	Subprogram Revenues	197,229.91-	2,379,683.32-
	Subprogram Expenditures	83,205.01	1,515,003.82

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	77,625.90-	658,464.62-
	472106 CASH CREDIT		176.07
	Major Account 470000 Total	77,625.90-	658,288.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,956.58-
	Major Account 480000 Total		3,956.58-
	Fund 52510 Revenue Total	77,625.90-	662,245.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,713.23	167,888.44
	511300 OVERTIME PAYMENTS	2,346.21	46,630.79
	511301 HOLIDAY WORK - DCS		9,259.02
	511800 COMPENSATORY TIME PAID	175.16	353.47
	511900 SUPPLEMENTAL	898.55	10,348.85
	512100 VACATION LEAVE EXPENSE	352.98	9,156.64
	512200 SICK LEAVE EXPENSE	1,505.01	7,943.94
	512300 HOLIDAY LEAVE EXPENSE		10,617.84
	512500 FUNERAL LEAVE EXPENSE		762.60
	512700 INJURY LEAVE EXPENSE		700.64
	515100 RETIREMENT PLANS EXPENSE	1,654.32	19,145.20
	515200 FICA EXPENSE	1,525.03	18,298.82
	515500 HEALTH INSURANCE EXPENSE	7,954.52	70,575.98
	Major Account 510000 Total	34,125.01	371,682.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	172.03	9,575.90
	521401 OCIO - COMMUNICATIONS	124.74	1,295.02
	522100 DUES & SUBSCRIPTION EXP		238.84
	523202 ELECTRICITY	635.40	6,302.16
	523203 WATER	1,995.19	22,279.95
	523204 SEWER	1,875.14	21,223.03
	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
	534700 ENG TECH & COMM SUP EXP	56.97	106.97
	534800 CONST & MAINT SUP EXP	890.04	32,177.77

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		1,938.56
	534909 OPERATIONAL SUPPLIES	18,713.18	146,492.36
	538102 GAS/OIL FSP & CSI		1,954.00
	554900 OTHER CONTRACTUAL SERVICES	19.00	19.00
	559100 OTHER OPERATING EXP		23.84
	559103 INMATE WAGES	20,988.66	155,572.55
	559111 MISC CHARGES, NOT FREIGHT		402.96
	Major Account 520000 Total	<u>45,470.35</u>	<u>427,597.26</u>
	Fund 52510 Expenditures Total	<u>79,595.36</u>	<u>799,279.49</u>
	Subprogram Revenues	<u><u>77,625.90-</u></u>	<u><u>662,245.13-</u></u>
	Subprogram Expenditures	<u><u>79,595.36</u></u>	<u><u>799,279.49</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	2,688.50-	72,215.46-
	Major Account 470000 Total	2,688.50-	72,215.46-
	Fund 52510 Revenue Total	2,688.50-	72,215.46-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	2,419.49	51,667.89
	559100 OTHER OPERATING EXP		151.00
	Fund 52510 Expenditures Total	2,419.49	51,818.89
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,419.49	53,409.36
	Major Account 800000 Total	2,419.49	53,409.36
	Fund 52510 Expenditures Total	2,419.49	53,409.36
	Subprogram Revenues	2,688.50-	72,215.46-
	Subprogram Expenditures	2,419.49	51,818.89

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	478.00-	6,235.75-
	472100 SALE OF SUP & MAT	26,405.00-	100,425.50-
	Major Account 470000 Total	26,883.00-	106,661.25-
	Fund 52510 Revenue Total	26,883.00-	106,661.25-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	658.66	5,682.44
	534906 RAW MATERIALS	12,892.47	67,654.41
	559100 OTHER OPERATING EXP	1,092.14	1,092.14
	Fund 52510 Expenditures Total	14,643.27	74,428.99
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	15,761.91	71,890.25
	815200 DIRECT LABOR	549.48-	762.28-
	815300 OVERHEAD COSTS	2,978.76-	4,132.36-
	Major Account 800000 Total	12,233.67	66,995.61
	Fund 52510 Expenditures Total	12,233.67	66,995.61
	Subprogram Revenues	26,883.00-	106,661.25-
	Subprogram Expenditures	14,643.27	74,428.99

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	14,782.00-	113,393.00-
	Major Account 470000 Total	14,782.00-	113,393.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,184.24	2,184.24
	Major Account 480000 Total	2,184.24	2,184.24
	Fund 52510 Revenue Total	12,597.76-	111,208.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,192.60	59,954.00
	511300 OVERTIME PAYMENTS	1,571.26	15,564.33
	511301 HOLIDAY WORK - DCS		2,730.92
	511900 SUPPLEMENTAL	799.79	8,886.05
	512100 VACATION LEAVE EXPENSE	233.92	5,896.92
	512200 SICK LEAVE EXPENSE		750.62
	512300 HOLIDAY LEAVE EXPENSE		3,534.52
	512500 FUNERAL LEAVE EXPENSE		429.30
	515100 RETIREMENT PLANS EXPENSE	598.89	6,653.93
	515200 FICA EXPENSE	657.91	7,326.69
	515500 HEALTH INSURANCE EXPENSE	603.83	6,038.93
	Major Account 510000 Total	10,658.20	117,766.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.98	520.88
	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	360.81	1,085.65
	532100 NON-CAPITALIZED EQUIP PU		1,899.70
	533103 CLEANING SUPPLIES		514.47
	534800 CONST & MAINT SUP EXP	416.79	1,315.95
	534904 CI SHOP SUPPLIES	1,949.13	10,466.91
	534905 SMALL TOOLS	1,662.22-	7,289.17
	534906 RAW MATERIALS	1,402.51	45,749.45
	534909 OPERATIONAL SUPPLIES	32.96	12,032.41
	535103 GEN-MEDICAL SUPPLIES		14.85
	548700 REFUSE/RECYCLING		458.22
	559100 OTHER OPERATING EXP	463.64-	176.53-
	559103 INMATE WAGES	5,931.42	47,320.09
	559105 RESEARCH & DEV EXP		74.64
	Fund 52510 Total	7,975.74	131,400.76

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			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	10,658.20	117,766.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	292.60-	1,863.45
	815100 COST OF GOODS SOLD	14,380.88	177,868.03
	815200 DIRECT LABOR	1,001.75-	11,848.59-
	815300 OVERHEAD COSTS	13,187.33-	155,977.93-
	Major Account 800000 Total	100.80-	11,904.96
	Fund 52510 Expenditures Total	100.80-	11,904.96
	Subprogram Revenues	12,597.76-	111,208.76-
	Subprogram Expenditures	18,633.94	249,166.97

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	2,084.00-	12,719.60-
	Major Account 470000 Total	2,084.00-	12,719.60-
	Fund 52510 Revenue Total	2,084.00-	12,719.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,766.82	6,626.70
	Major Account 510000 Total	2,766.82	6,626.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		113.36
	534904 CI SHOP SUPPLIES		609.14
	534906 RAW MATERIALS	3,027.46	7,298.19
	559100 OTHER OPERATING EXP		2.75-
	Fund 52510 Total	3,027.46	8,017.94
	Fund 52510 Expenditures Total	2,766.82	6,626.70
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,200.67	13,256.43
	815200 DIRECT LABOR	1,566.23-	4,353.16-
	815300 OVERHEAD COSTS	1,998.87-	5,504.59-
	Major Account 800000 Total	1,364.43-	3,398.68
	Fund 52510 Expenditures Total	1,364.43-	3,398.68
	Subprogram Revenues	2,084.00-	12,719.60-
	Subprogram Expenditures	5,794.28	14,644.64

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		185,007.25-
	Major Account 470000 Total		185,007.25-
	Fund 52510 Revenue Total		185,007.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,274.75	115,009.75
	511300 OVERTIME PAYMENTS		2,952.16
	511301 HOLIDAY WORK - DCS		146.63
	511800 COMPENSATORY TIME PAID	411.23	1,037.90
	512100 VACATION LEAVE EXPENSE	2,496.55	14,205.28
	512200 SICK LEAVE EXPENSE	279.00	12,923.50
	512300 HOLIDAY LEAVE EXPENSE		7,728.00
	512500 FUNERAL LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	993.93	11,544.38
	515200 FICA EXPENSE	961.68	11,256.64
	515500 HEALTH INSURANCE EXPENSE	2,040.44	20,404.40
	Major Account 510000 Total	21,457.58	197,376.64
	Fund 52510 Expenditures Total	21,457.58	197,376.64
	Subprogram Revenues		185,007.25-
	Subprogram Expenditures	21,457.58	197,376.64

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		41,844.19-
	Major Account 470000 Total		41,844.19-
	Fund 52510 Revenue Total		41,844.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,767.00	26,244.75
	511301 HOLIDAY WORK - DCS		1,281.00
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511800 COMPENSATORY TIME PAID	220.50	1,375.50
	512100 VACATION LEAVE EXPENSE		509.25
	512200 SICK LEAVE EXPENSE	52.50	1,354.50
	512300 HOLIDAY LEAVE EXPENSE		1,680.00
	515100 RETIREMENT PLANS EXPENSE	251.60	2,430.06
	515200 FICA EXPENSE	213.75	2,093.00
	515500 HEALTH INSURANCE EXPENSE	1,788.52	16,096.68
	Major Account 510000 Total	7,293.87	53,071.94
	Fund 52510 Expenditures Total	7,293.87	53,071.94
	Subprogram Revenues		41,844.19-
	Subprogram Expenditures	7,293.87	53,071.94

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-	1,500.00-
	484501 PRIVATE VENTURE	2,166.30-	20,060.63-
	Major Account 480000 Total	2,316.30-	21,560.63-
	Fund 52510 Revenue Total	2,316.30-	21,560.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,652.32	15,216.00
	Fund 52510 Expenditures Total	1,652.32	15,216.00
	Fund 52510 Expenditures Total		
	Subprogram Revenues	2,316.30-	21,560.63-
	Subprogram Expenditures	1,652.32	15,216.00

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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		312.52
	Major Account 800000 Total		312.52
	Fund 52510 Expenditures Total		312.52

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	8,600.00-	206,405.00-
	Major Account 470000 Total	8,600.00-	206,405.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	79.78	79.78
	Major Account 480000 Total	79.78	79.78
	Fund 52510 Revenue Total	8,520.22-	206,325.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,261.44	2,589.15
	523201 NATURAL GAS	462.36	7,508.92
	525500 RENT EXP-OTHER PERS PROP		1,243.33
	531100 OFFICE SUPPLIES EXPENSE		853.65
	532100 NON-CAPITALIZED EQUIP PU		2,581.78
	533103 CLEANING SUPPLIES		735.70
	534800 CONST & MAINT SUP EXP	911.85	4,532.73
	534904 CI SHOP SUPPLIES	550.93	15,201.88
	534905 SMALL TOOLS	1,209.65	14,255.80
	534906 RAW MATERIALS	30.32	60,927.15
	534909 OPERATIONAL SUPPLIES	1,890.89	42,232.85
	535100 MEDICAL SUPPLIES		21.10
	535103 GEN-MEDICAL SUPPLIES		28.88
	559100 OTHER OPERATING EXP		47.74
	559103 INMATE WAGES	5,059.74	31,157.69
	559111 MISC CHARGES, NOT FREIGHT		243.58
	Fund 52510 Expenditures Total	11,377.18	184,161.93
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	210.41	17.27-
	815100 COST OF GOODS SOLD	4,746.97	101,583.70
	815200 DIRECT LABOR	641.44-	9,535.97-
	815300 OVERHEAD COSTS	3,477.28-	51,694.96-
	Major Account 800000 Total	838.66	40,335.50
	Fund 52510 Expenditures Total	838.66	40,335.50
	Subprogram Revenues	8,520.22-	206,325.22-
	Subprogram Expenditures	11,377.18	184,161.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 082

<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		
	511200 TEMPORARY SALARIES-WAGE	1,223.10	1,223.10
	Major Account 510000 Total	1,223.10	1,223.10
	Fund 52510 Expenditures Total	1,223.10	1,223.10
	Subprogram Expenditures	1,223.10	1,223.10
	Program Revenues	844,547.74-	9,768,316.48-
	Program Expenditures	1,353,350.24	11,736,313.09

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	47,485.00
	Major Account 520000 Total	4,748.50	47,485.00
	Fund 10000 Expenditures Total	4,748.50	47,485.00
	Subprogram Expenditures	4,748.50	47,485.00
	Program Expenditures	4,748.50	47,485.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	94,475.46	1,126,916.08
	587505 CIP-CONTRACTOR PAYMENTS	1,462,463.00	9,048,782.00
	Major Account 580000 Total	1,556,938.46	10,175,698.08
	Fund 38000 Expenditures Total	1,556,938.46	10,175,698.08
	Subprogram Expenditures	1,556,938.46	10,175,698.08
	Program Expenditures	1,556,938.46	10,175,698.08

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		497,859.02
	526106 R & M CONT-IMP BLG-ENG	1,045.00	140,110.00
	Major Account 520000 Total	1,045.00	637,969.02
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	380.00	41,255.00-
	Major Account 580000 Total	380.00	41,255.00-
	Fund 38000 Expenditures Total	1,425.00	596,714.02
	Subprogram Expenditures	1,425.00	596,714.02
	Program Expenditures	1,425.00	596,714.02

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		16,787.50
	526104 R & M CONT-BLDGS	5,146.51	242,883.45
	526106 R & M CONT-IMP BLG-ENG		1,062,673.59
	534800 CONST & MAINT SUP EXP		1,746.95
	542500 ENG & ARCH SERVICES	6,486.25	404,408.99
	Major Account 520000 Total	11,632.76	1,728,500.48
	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	11,632.76	1,292,506.34
	Subprogram Expenditures	11,632.76	1,292,506.34
	Program Expenditures	11,632.76	1,292,506.34

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number921UNL-INNOVATION CAMPUS

Agency Subprogram000

<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		1,285,346.00
	Major Account 580000 Total		1,341,399.27
	Fund 52510 Expenditures Total		1,341,399.27
	Subprogram Expenditures		1,341,399.27
	Program Expenditures		1,341,399.27

Secure Version - Prior Month

As of April 30, 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	545,545.25	1,231,003.50
	526106 R & M CONT-IMP BLG-ENG	72,815.98	149,185.64
	531100 OFFICE SUPPLIES EXPENSE	1,707.00	21,713.00
	542500 ENG & ARCH SERVICES	2,791.25	73,642.57
	Major Account 520000 Total	622,859.48	1,475,544.71
	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	622,859.48	1,482,918.29
	Subprogram Expenditures	622,859.48	1,482,918.29
	Program Expenditures	622,859.48	1,482,918.29

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		12,278.50
	526106 R & M CONT-IMP BLG-ENG	9,109.23	27,327.69
	542500 ENG & ARCH SERVICES	78,335.58	423,814.50
	Major Account 520000 Total	87,444.81	463,420.69
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	1,016,777.00	21,127,737.53
	Major Account 580000 Total	1,016,777.00	21,128,637.03
	Fund 38000 Expenditures Total	1,104,221.81	21,592,057.72
	Subprogram Expenditures	1,104,221.81	21,592,057.72
	Program Expenditures	1,104,221.81	21,592,057.72

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
	531100 OFFICE SUPPLIES EXPENSE	444.00	6,839.00
	533100 HOUSEHOLD & INSTIT EXP		39,474.80
	533107 CELL/DORM SUPPLIES		55,199.00
	548800 FIRE EXTINGUISHERS		1,016.50
	Major Account 520000 Total	444.00	108,529.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,444.30
	587504 CIP-ENG & ARCH SVS		2,562,044.77
	587505 CIP-CONTRACTOR PAYMENTS		4,054.77
	Major Account 580000 Total		2,569,543.84
	Fund 38000 Expenditures Total	444.00	2,678,073.14
	Subprogram Expenditures	444.00	2,678,073.14
	Program Expenditures	444.00	2,678,073.14
	Agency Revenues	5,338,204.63-	40,479,421.38-
	Agency Expenditures	26,489,574.62	238,934,741.99

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	53,542.71	320,338.63
	511300 OVERTIME PAYMENTS		705.45
	512100 VACATION LEAVE EXPENSE	95.96	15,775.95
	512200 SICK LEAVE EXPENSE	738.03	9,554.84
	512300 HOLIDAY LEAVE EXPENSE		10,322.16
	512500 FUNERAL LEAVE EXPENSE		197.70
	515100 RETIREMENT PLANS EXPENSE	4,231.30	27,442.15
	515200 OASDI EXPENSE	3,958.88	22,930.77
	515400 LIFE & ACCIDENT INS EXP	29.90	134.04
	515500 HEALTH INSURANCE EXPENSE	7,281.95	50,391.45
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	69,878.73	482,062.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.93	1,868.29
	521200 COM EXPENSE - VOICE/DATA	4,203.95	51,018.23
	521400 DATA PROCESSING EXPENSE	1,728.16	5,066.45
	521500 PUBLICATION & PRINT EXP		1,936.83
	522100 DUES & SUBSCRIPTION EXP	361.50	460,856.83
	522200 CONFERENCE REGISTRATION		1,510.10
	523100 UTILITIES EXPENSE	10,852.75	99,708.58
	523202 ELECTRICITY	14,449.04	161,098.52
	523203 WATER	572.76	4,694.48
	523204 SEWER	346.68	1,815.89
	523205 CHILLED WATER	1,202.22	20,788.60
	523208 STEAM	4,275.68	19,507.04
	531100 OFFICE SUPPLIES EXPENSE	2,492.73	20,393.82
	534600 ED & RECREATIONAL SUP EX	2,800.00	3,371.98
	541100 ACCTG & AUDITING SERVICES		16,289.00
	541500 LEGAL SERVICES EXPENSE		15,359.17
	554900 OTHER CONTRACTUAL SERVICE	34,963.99	154,798.05
	555100 DATA PROC SOFTW LIC FEE		4,871.17
	555200 SOFTWARE - NEW PURCHASES	42.50	2,801.97
	556100 INSURANCE EXPENSE		54,191.81
	Major Account 520000 Total	78,471.89	1,101,946.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.99-
	574500 PERSONAL VEHICLE MILEAGE		31.25-
	575100 MISC TRAVEL EXPENSE		24.00-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		850.24-
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	148,350.62	1,793,831.11
	Subprogram Expenditures	148,350.62	1,793,831.11

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	141.42-	703.22-
	486500 MISCELLANEOUS ADJUSTMENT		1,528.56-
	Major Account 480000 Total	141.42-	2,231.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,216.83-
	Major Account 490000 Total		2,216.83-
	Fund 10000 Revenue Total	141.42-	4,448.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,245.26	1,202,097.06
	511300 OVERTIME PAYMENTS	2,756.53	77,506.49
	511500 SHIFT DIFFERENTIAL PYMT	512.70	5,719.95
	512100 VACATION LEAVE EXPENSE	7,890.27	86,662.24
	512200 SICK LEAVE EXPENSE	1,838.74	23,514.20
	512300 HOLIDAY LEAVE EXPENSE		75,857.77
	512500 FUNERAL LEAVE EXPENSE	781.85	2,033.62
	515100 RETIREMENT PLANS EXPENSE	9,736.34	110,775.13
	515200 OASDI EXPENSE	9,247.92	106,236.79
	515500 HEALTH INSURANCE EXPENSE	27,204.62	277,035.43
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	Major Account 510000 Total	176,214.23	1,967,945.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	973.30
	521200 COM EXPENSE - VOICE/DATA	894.17	4,320.82
	521300 FREIGHT EXPENSE	62.12	4,668.86
	521400 CIO CHARGES	45,482.19	227,215.49
	521500 PUBLICATION & PRINT EXP	908.57	9,639.30
	522100 DUES & SUBSCRIPTION EXP	85.00	4,764.30
	522200 CONFERENCE REGISTRATION		730.74
	522400 SUBSISTENCE		14,018.00
	522500 EMPLOYEE MOVING EXPENSE		805.82
	523100 UTILITIES EXPENSE	76.65	4,984.92-
	523202 ELECTRICITY	24,147.69	300,651.06
	524700 RENT EXP-OTHER REAL PROP	10,185.24	121,373.14
	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	12,746.75	341,105.72
	527800 REP & MAINT-OTHER PROPER		6,844.01

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.59	2,396.49
	532100 NON-CAPITALIZED EQUIP PU	10,917.94	66,269.04
	533100 HOUSEHOLD & INSTIT EXP	76.81	940.42
	534700 ENG TECH & COMM SUP EXP	2,617.76	40,692.98
	534800 CONST & MAINT SUP EXP	179.07	3,232.11
	534900 MISCELLANEOUS SUP EXP		275.00
	538100 VEHICLE & EQUIP SUP EXP		23.34
	539500 PURCHASING CARD SUSPENSE	119.98	
	542500 ENG & ARCH SERVICES	21,875.00	54,246.00
	543300 IT CONSULTING-OTHER		6,030.00
	548700 REFUSE/RECYCLING	928.69	5,338.54
	555100 DATA PROC SOFTW LIC FEE		5,368.15
	555200 SOFTWARE - NEW PURCHASES		227.00
	555310 COTS LICENSE FEES		74,371.40
	555340 COTS MAINTENANCE		7,999.91
	555510 SAAS SUBSCRIPTION FEES	1,730.36	7,166.70
	555540 SAAS MAINTENANCE		69,178.82
	Major Account 520000 Total	133,193.43	1,399,781.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.00	1,581.19
	573100 STATE-OWNED TRANSPORTATION	6,518.58	77,053.51
	574500 PERSONAL VEHICLE MILEAGE		2,539.46
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	6,746.58	81,176.66
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		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		336,440.90
	Fund 10000 Expenditures Total	316,154.24	3,785,344.66
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.19-	1,357.36-
	483200 BUILDING & SPACE RENTAL	225,651.96-	253,894.84-
	Major Account 480000 Total	225,794.15-	255,252.20-
	Fund 24710 Revenue Total	225,794.15-	255,252.20-

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>225,935.57-</u>	<u>259,700.81-</u>
	Subprogram Expenditures	<u>316,154.24</u>	<u>3,785,344.66</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,029.31	274,084.70	
511300 OVERTIME PAYMENTS	726.98	7,485.86	
511500 SHIFT DIFFERENTIAL PYMT		84.15	
512100 VACATION LEAVE EXPENSE		10,560.50	
512200 SICK LEAVE EXPENSE	200.08	1,007.65	
512300 HOLIDAY LEAVE EXPENSE		8,445.96	
515100 RETIREMENT PLANS EXPENSE	3,600.69	23,381.22	
515200 FICA EXPENSE	3,441.85	22,576.59	
515400 LIFE & ACCIDENT INS EXP	33.88	152.37	
515500 HEALTH INSURANCE EXPENSE	2,968.82	22,214.79	
Major Account 510000 Total	56,001.61	369,993.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.78	
521200 COM EXPENSE - VOICE/DATA	86.05	248.13	
521300 FREIGHT EXPENSE		136.71	
521400 CIO CHARGES	248.10	1,150.76	
522100 DUES & SUBSCRIPTION EXP		47.85	
527200 REP & MAINT-MOTOR VEHICL		2,616.99	
527500 REP & MAINT-COMM EQUIP	2,911.00	16,994.76	
531100 OFFICE SUPPLIES EXPENSE		569.37	
532100 NON-CAPITALIZED EQUIP PU	1,155.00	3,426.09	
533100 HOUSEHOLD & INSTIT EXP		7.43	
534700 ENG TECH & COMM SUP EXP	2,304.00	10,988.27	
534800 CONST & MAINT SUP EXP		406.22	
538100 VEHICLE & EQUIP SUP EXP		1,059.87	
542500 ENG & ARCH SERVICES	280.00	280.00	
547300 INTERPRETER SERVICES	12,638.30	79,906.30	
554100 DATA SERVICES		567.28	
554900 OTHER CONTRACTUAL SERVICE	191,261.94	1,125,897.37	
555200 SOFTWARE - NEW PURCHASES		700.00	
555340 COTS MAINTENANCE		10,038.00	
555540 SAAS MAINTENANCE		17,873.34	
Major Account 520000 Total	210,884.39	1,272,933.52	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	2,621.41	25,841.36	
Major Account 570000 Total	2,621.41	25,841.36	
Fund 10000 Expenditures Total	269,507.41	1,668,768.67	
Subprogram Expenditures	269,507.41	1,668,768.67	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	428.10
	522100 DUES & SUBSCRIPTION EXP		249.00
	526100 REP & MAINT-REAL PROPERT	13,916.88	84,440.35
	527100 REP & MAINT-OFFICE EQUIP	892.80	1,070.30
	527500 REP & MAINT-COMM EQUIP	5,640.00	11,030.07
	527800 REP & MAINT-OTHER PROPER	1,888.46	14,460.51
	533100 HOUSEHOLD & INSTIT EXP		304.91
	534700 ENG TECH & COMM SUP EXP		1,748.60
	534800 CONST & MAINT SUP EXP	466.03	4,792.21
	534900 MISCELLANEOUS SUP EXP		954.85
	542200 SOS TEMP SERV - OUTSIDE		677.34
	548700 REFUSE/RECYCLING		3,034.83
	549200 JANITORIAL/SECURITY SRVS	6,637.63	59,312.11
	554900 OTHER CONTRACTUAL SERVICE	12,916.71	63,259.77
	555100 DATA PROC SOFTW LIC FEE		2,065.25
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	<u>42,444.13</u>	<u>247,924.20</u>
	Fund 10000 Expenditures Total	<u>42,444.13</u>	<u>247,924.20</u>
	Subprogram Expenditures	<u><u>42,444.13</u></u>	<u><u>247,924.20</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,249.27	121,355.48
	511300 OVERTIME PAYMENTS	87.86	1,968.68
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	1,229.22	9,696.34
	512200 SICK LEAVE EXPENSE	260.53	1,161.35
	512300 HOLIDAY LEAVE EXPENSE		7,643.40
	512500 FUNERAL LEAVE EXPENSE		718.70
	515100 RETIREMENT PLANS EXPENSE	960.49	10,673.86
	515200 OASDI EXPENSE	918.02	10,272.27
	515500 HEALTH INSURANCE EXPENSE	2,438.74	24,387.40
	Major Account 510000 Total	17,144.13	187,878.68
	520000 Operating Expenses		
	521400 CIO CHARGES	343.30	1,496.36
	531100 OFFICE SUPPLIES EXPENSE		9.99
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	343.30	16,400.10
	Fund 10000 Expenditures Total	17,487.43	204,278.78
	Subprogram Expenditures	17,487.43	204,278.78
	Program Revenues	225,935.57	353,907.51
	Program Expenditures	793,943.83	7,759,904.67

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	9,917.25	99,847.50	
512100 VACATION LEAVE EXPENSE	208.85	5,607.44	
512200 SICK LEAVE EXPENSE	260.14	2,379.21	
512300 HOLIDAY LEAVE EXPENSE		6,231.72	
515100 RETIREMENT PLANS EXPENSE	777.72	8,541.25	
515200 OASDI EXPENSE	744.09	8,221.37	
515500 HEALTH INSURANCE EXPENSE	2,160.22	21,602.20	
516300 EMPLOYEE ASSISTANCE PRO		24.72	
516500 WORKERS COMP PREMIUMS		1,078.64	
Major Account 510000 Total	14,068.27	153,534.05	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	390.61	3,646.59	
521300 FREIGHT EXPENSE		97.35	
521400 CIO CHARGES	208.68	1,083.30	
523100 UTILITIES EXPENSE		160.00	
523202 ELECTRICITY	13,704.76	115,342.59	
524700 RENT EXP-OTHER REAL PROP	2,203.98	19,931.81	
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	544.11	25,319.42	
533100 HOUSEHOLD & INSTIT EXP		40.72	
534700 ENG TECH & COMM SUP EXP	38.68	7,750.30	
534800 CONST & MAINT SUP EXP		661.71	
539500 PURCHASING CARD SUSPENSE	119.98		
554900 OTHER CONTRACTUAL SERVICE	5,375.22	24,190.77	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555540 SAAS MAINTENANCE		1,451.36	
556100 INSURANCE EXPENSE		2,500.00	
Major Account 520000 Total	22,346.06	210,073.93	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		8.98	
Major Account 570000 Total		8.98	
Fund 10000 Expenditures Total	36,414.33	363,616.96	
Subprogram Expenditures	36,414.33	363,616.96	

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	32.52-	269.20-
	483200 BUILDING & SPACE RENTAL		11,713.64-
	484500 REIMB NON-GOVT SOURCES	24,129.50-	225,695.99-
	486500 MISCELLANEOUS ADJUSTMENT		874.86-
	Major Account 480000 Total	24,162.02-	238,553.69-
	Fund 64710 Revenue Total	24,162.02-	238,553.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,577.10	149,073.82
	511300 OVERTIME PAYMENTS	213.33	8,735.26
	511500 SHIFT DIFFERENTIAL PYMT	55.20	499.20
	512100 VACATION LEAVE EXPENSE	264.45	5,183.79
	512200 SICK LEAVE EXPENSE	313.40	2,320.07
	512300 HOLIDAY LEAVE EXPENSE		8,986.31
	512800 ADMINISTRATIVE LEAVE EXP		550.84
	515100 RETIREMENT PLANS EXPENSE	1,210.59	12,755.43
	515200 OASDI EXPENSE	1,224.14	12,484.68
	515500 HEALTH INSURANCE EXPENSE	4,299.44	42,049.73
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	24,157.65	244,343.61
	Fund 64710 Expenditures Total	24,157.65	244,343.61
	Subprogram Revenues	24,162.02-	238,553.69-
	Subprogram Expenditures	24,157.65	244,343.61
	Program Revenues	24,162.02-	238,553.69-
	Program Expenditures	60,571.98	607,960.57

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number905NORFOLK VETS HOME

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		479,139.50
	Major Account 580000 Total		479,139.50
	Fund 38000 Expenditures Total		479,139.50
	Subprogram Expenditures		479,139.50
	Program Expenditures		479,139.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 908 WSC-PETERSON RENOVATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	5,785.63	170,485.93
	Major Account 580000 Total	5,785.63	170,485.93
	Fund 10000 Expenditures Total	5,785.63	170,485.93
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	5,785.63	276,026.18
	Program Expenditures	5,785.63	276,026.18

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number918SITE IMPROV-YRTC GENEVA

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	104,911.84	104,911.84
	Major Account 580000 Total	104,911.84	104,911.84
	Fund 38000 Expenditures Total	104,911.84	104,911.84
	Subprogram Expenditures	104,911.84	104,911.84
	Program Expenditures	104,911.84	104,911.84

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		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	250,097.59	592,461.20
	Agency Expenditures	965,213.28	9,505,612.96

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811	MILITARY CREDIT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.79-	251.42-
		Major Account 480000 Total	25.79-	251.42-
		Fund 64811 Revenue Total	25.79-	251.42-
		Subprogram Revenues	25.79-	251.42-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,772.26	555,836.92
	512100 VACATION LEAVE EXPENSE	5,240.05	46,261.93
	512200 SICK LEAVE EXPENSE	3,115.24	13,445.52
	512300 HOLIDAY LEAVE EXPENSE	102.10	33,675.80
	512500 FUNERAL LEAVE EXPENSE		515.15
	512800 ADMINISTRATIVE LEAVE EXP	501.40	6,081.02
	515100 RETIREMENT PLANS EXPENSE	5,215.16	52,020.79
	515200 FICA EXPENSE	4,810.56	44,647.30
	515500 HEALTH INSURANCE EXPENSE	6,149.90	61,501.15
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	81,906.67	822,022.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.05	1,146.61
	521400 CIO CHARGES	4,228.12	39,383.05
	521410 OCIO Expense-Voice	656.17	6,002.26
	521500 PUBLICATION & PRINT EXP		3,676.68
	522100 DUES & SUBSCRIPTION EXP		119,186.28
	522200 CONFERENCE REGISTRATION	320.00	1,020.00
	523202 ELECTRICITY	129.38	1,638.29
	524600 RENT EXPENSE-BUILDINGS	4,214.95	42,619.50
	531100 OFFICE SUPPLIES EXPENSE		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
	556100 INSURANCE EXPENSE		193.49
	559100 OTHER OPERATING EXP	21.42	342.78
	Major Account 520000 Total	9,655.09	226,619.77
	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	91,561.76	1,051,902.45
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,400.00-	11,775.00-
	Major Account 470000 Total	1,400.00-	11,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.81-	1,441.70-
	Major Account 480000 Total	153.81-	1,441.70-
	Fund 24810 Revenue Total	1,553.81-	13,216.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	3,098.50
	515100 RETIREMENT PLANS EXPENSE	24.79	247.90
	515200 FICA EXPENSE	23.04	230.40
	515500 HEALTH INSURANCE EXPENSE	20.35	203.50
	Major Account 510000 Total	378.03	3,780.30
	Fund 24810 Expenditures Total	378.03	3,780.30
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		141.35-
	Major Account 480000 Total		141.35-
	Fund 44810 Revenue Total		141.35-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.89-	145.11-
	Major Account 480000 Total	14.89-	145.11-
	Fund 64810 Revenue Total	14.89-	145.11-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.33-	51.95-
	Major Account 480000 Total	5.33-	51.95-
	Fund 64820 Revenue Total	5.33-	51.95-
	Subprogram Revenues	1,574.03-	13,555.11-
	Subprogram Expenditures	91,939.79	1,055,682.75
	Program Revenues	1,599.82-	13,806.53-
	Program Expenditures	91,939.79	1,055,682.75

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		7,024,480.00
	Major Account 590000 Total		7,024,480.00
	Fund 10000 Expenditures Total		7,024,480.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,599.99-	187,262.31-
	Major Account 480000 Total	17,599.99-	187,262.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,194,104.08-	9,934,079.02-
	Major Account 490000 Total	4,194,104.08-	9,934,079.02-
	Fund 24820 Revenue Total	4,211,704.07-	10,121,341.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,897,096.26
	Major Account 590000 Total		9,897,096.26
	Fund 24820 Expenditures Total		9,897,096.26
	Subprogram Revenues	4,211,704.07-	10,121,341.33-
	Subprogram Expenditures		16,921,576.26
	Program Revenues	4,211,704.07-	10,121,341.33-
	Program Expenditures		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	325,464.66	673,971.23
	Major Account 590000 Total	325,464.66	673,971.23
	Fund 10000 Expenditures Total	325,464.66	673,971.23
	Subprogram Expenditures	325,464.66	673,971.23
	Program Expenditures	325,464.66	673,971.23

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	2,280.04-	18,342.49-
	Major Account 480000 Total	2,280.04-	18,342.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	608,821.56-	1,442,043.73-
	Major Account 490000 Total	608,821.56-	1,442,043.73-
	Fund 24840 Revenue Total	611,101.60-	1,460,386.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.66	4,280.09
	515100 RETIREMENT PLANS EXPENSE	48.91	321.46
	515200 FICA EXPENSE	49.38	324.26
	515500 HEALTH INSURANCE EXPENSE	1.45	12.35
	Major Account 510000 Total	751.40	4,938.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,073.25	828,211.75
	Major Account 590000 Total	152,073.25	828,211.75
	Fund 24840 Expenditures Total	152,824.65	833,149.91
	Subprogram Revenues	611,101.60-	1,460,386.22-
	Subprogram Expenditures	152,824.65	833,149.91
	Program Revenues	611,101.60-	1,460,386.22-
	Program Expenditures	152,824.65	833,149.91

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		11.03-
	Major Account 480000 Total		11.03-
	Fund 24830 Revenue Total		11.03-
	Subprogram Revenues		11.03-
	Program Revenues		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	6.87-	66.18-
	Major Account 480000 Total	6.87-	66.18-
	Fund 24860 Revenue Total	6.87-	66.18-
	Subprogram Revenues	6.87-	66.18-
	Program Revenues	6.87-	66.18-
	Agency Revenues	4,824,412.36-	11,595,611.29-
	Agency Expenditures	570,229.10	19,484,380.15

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	34,934.26	75,016.86
	Major Account 520000 Total	34,934.26	235,844.21
	Fund 25070 Expenditures Total	34,934.26	235,844.21
	Subprogram Expenditures	34,934.26	235,844.21

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	124.82-	586.22-
	Major Account 480000 Total	124.82-	586.22-
	Fund 10000 Revenue Total	124.82-	586.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,966.42	1,328,612.81
	511900 SUPPLEMENTAL	650.00	6,500.00
	515100 RETIREMENT PLANS EXPENSE	13,490.55	105,862.01
	515200 FICA EXPENSE	12,658.62	89,946.89
	515400 LIFE & ACCIDENT INS EXP	326.49	3,407.06
	515500 HEALTH INSURANCE EXPENSE	14,218.75	136,722.29
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	211,310.83	1,687,813.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.12	2,461.57
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES	1,739.72	17,942.45
	521500 PUBLICATION & PRINT EXP	9,483.38	22,773.58
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	2,050.59	21,877.83
	522200 CONFERENCE REGISTRATION	399.00	4,159.00
	522600 JOB APPLICANT EXPENSE		641.53
	524600 RENT EXPENSE-BUILDINGS	6,395.00	63,670.00
	524700 RENT EXP-OTHER REAL PROP		3,240.75
	525500 RENT EXP-OTHER PERS PROP		179.80
	531100 OFFICE SUPPLIES EXPENSE	81.63	5,137.76
	532100 NON-CAPITALIZED EQUIP PU	2,279.55	3,732.81
	533100 HOUSEHOLD & INSTIT EXP		36.92
	533900 FOOD EXPENSE-INSTITUTIONS		3,536.58
	541100 ACCTG & AUDITING SERVICES		909.00
	541500 LEGAL SERVICES EXPENSE		4,155.00
	543100 IT CONSULTING-APPLICATIONS	1,192.00	15,174.50
	549200 JANITORIAL/SECURITY SRVS	986.16	2,306.16
	554900 OTHER CONTRACTUAL SERVICES	20,773.50	139,087.76
	555100 DATA PROC SOFTW LIC FEE	152.25	1,293.29
	556100 INSURANCE EXPENSE		2,147.41
	559100 OTHER OPERATING EXP	974.06-	94.22
	Major Account 520000 Total	44,932.84	314,677.92

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	879.49	10,798.64
	571600 MEALS - TAXABLE		2,699.03
	571800 MEALS - TRAVEL STATUS	1,468.75	1,468.75
	573100 STATE-OWNED TRANSPORT	4,491.87	5,709.65
	574500 PERSONAL VEHICLE MILEAGE	3,561.20	11,027.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.40
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	10,401.31	31,978.23
	Fund 10000 Expenditures Total	266,644.98	2,034,470.01
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.72-	7,573.64-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	693.72-	7,723.64-
	Fund 25070 Revenue Total	693.72-	7,723.64-
	Subprogram Revenues	818.54-	8,309.86-
	Subprogram Expenditures	266,644.98	2,034,470.01

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	504.51-	4,966.21-
	Major Account 480000 Total	504.51-	4,966.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 64960 Revenue Total	504.51-	6,966.21-
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	504.51-	6,966.21-
	Subprogram Expenditures		11,000.00
	Program Revenues	1,323.05-	15,276.07-
	Program Expenditures	301,579.24	2,281,314.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.19-	9,824.54-
	Major Account 480000 Total	1,029.19-	9,824.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,049.67-	4,249.07-
	Major Account 490000 Total	1,049.67-	4,249.07-
	Fund 65010 Revenue Total	2,078.86-	14,073.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		865.00
	559100 OTHER OPERATING EXP		345.31
	Major Account 520000 Total		1,210.31
	Fund 65010 Expenditures Total		1,210.31
	Subprogram Revenues	2,078.86-	14,073.61-
	Subprogram Expenditures		1,210.31
	Program Revenues	2,078.86-	14,073.61-
	Program Expenditures		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	15.71-	153.36-
	Major Account 480000 Total	15.71-	153.36-
	Fund 65070 Revenue Total	15.71-	153.36-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	103.55	103.55
	Major Account 520000 Total	103.55	103.55
	Fund 65070 Expenditures Total	103.55	103.55
	Subprogram Revenues	15.71-	153.36-
	Subprogram Expenditures	103.55	103.55
	Program Revenues	15.71-	153.36-
	Program Expenditures	103.55	103.55

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	504,945.38	5,277,786.26
	511200 TEMPORARY SALARIES-WAGE	1,530.00	54,099.98
	515100 RETIREMENT PLANS EXPENSE	39,304.87	414,880.69
	515200 FICA EXPENSE	37,194.28	390,743.99
	515400 LIFE & ACCIDENT INS EXP	1,307.61	13,484.71
	515500 HEALTH INSURANCE EXPENSE	76,988.36	784,185.85
	Major Account 510000 Total	661,270.50	6,935,181.48
	Fund 10000 Expenditures Total	661,270.50	6,935,181.48
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,250.00-	10,979.69-
	Major Account 460000 Total	1,250.00-	10,979.69-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,263.06	32,764.63
	471110 RESIDENT TUITION	2,976.00-	2,584,158.50-
	471111 NON-RESIDENT TUITION	5,610.00	2,365,359.00-
	471112 OFF CAMPUS TUITION		37,804.00-
	471113 ON-LINE TUITION	25,827.52-	5,537,927.37-
	471140 OTHER STUDENT FEES	3,246.52-	215,418.47-
	471169 TUITION WAIVER		500.00
	471170 TUITION WAIVER-CONTRA	93.65	3,013,873.13
	474100 GENERAL BUSINESS FEES	225.00-	5,050.00-
	Major Account 470000 Total	25,308.33-	7,698,579.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	4,801.36-
	485100 FINES FORFEITS & PENALTI	155.80-	51,812.14
	Major Account 480000 Total	2,556.48-	47,010.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25010 Revenue Total	29,114.81-	7,663,048.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,921.74	384,839.39
	511200 TEMPORARY SALARIES-WAGE	65,108.64	682,438.18
	515100 RETIREMENT PLANS EXPENSE	3,740.55	32,792.46
	515200 FICA EXPENSE	6,829.29	68,152.45
	515400 LIFE & ACCIDENT INS EXP	117.96	999.87
	515500 HEALTH INSURANCE EXPENSE	7,884.45	68,593.70

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	128,602.63	1,237,816.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.76	1,930.90
	521200 COM EXPENSE - VOICE/DATA	2,247.45	20,339.12
	521400 CIO CHARGES		2,374.00
	521700 1099 ROYALTY PAYMENTS		3,027.22
	521900 AWARDS EXPENSE		1,250.00
	522100 DUES & SUBSCRIPTION EXP	3,300.45	36,484.65
	522200 CONFERENCE REGISTRATION	5,523.00	19,505.00
	522600 JOB APPLICANT EXPENSE		17.00
	524600 RENT EXPENSE-BUILDINGS		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		6,524.75
	531100 OFFICE SUPPLIES EXPENSE	269.25	7,515.83
	533900 FOOD EXPENSE-INSTITUTIONS		257.85
	534600 ED & RECREATIONAL SUP EX	5,018.85	140,320.86
	534800 CONST & MAINT SUP EXP		186.68
	537100 LABORATORY SUP EXP	1,624.05	21,611.13
	549500 HAZARDOUS WASTE DISPOSAL	88.12	1,035.20
	554900 OTHER CONTRACTUAL SERVICES	5,855.77	24,027.80
	555100 DATA PROC SOFTW LIC FEE	131.80-	110,947.31
	555200 SOFTWARE - NEW PURCHASES	1,253.12	1,253.12
	559100 OTHER OPERATING EXP	295.00	336.93
	Major Account 520000 Total	25,417.02	400,397.81
	570000 Travel Expenses		
	571100 LODGING	2,208.92	3,498.16
	573100 STATE-OWNED TRANSPORT	1,370.48	4,127.93
	574500 PERSONAL VEHICLE MILEAGE	252.80	3,624.40
	575100 MISC TRAVEL EXPENSE		8,741.00
	Major Account 570000 Total	3,832.20	19,991.49
	580000 Capital Outlay		
	588004 EQUIPMENT		1,467.00-
	Major Account 580000 Total		1,467.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00-	9,723.00
	Major Account 590000 Total	250.00-	9,723.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Fund 25010 Expenditures Total	157,601.85	1,666,461.35
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,148.41-	15,195.57-
	Major Account 460000 Total	6,148.41-	15,195.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 65050 Revenue Total	6,148.41-	16,595.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,447.06	12,121.15
	515100 RETIREMENT PLANS EXPENSE	195.77	741.70
	515200 FICA EXPENSE	174.53	654.71
	515400 LIFE & ACCIDENT INS EXP	1.42-	.65
	515500 HEALTH INSURANCE EXPENSE	206.16-	4.53-
	Major Account 510000 Total	2,609.78	13,513.68
	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	250.00	4,000.00
	Major Account 520000 Total	250.00	6,128.00
	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	2,859.78	26,141.68
	Subprogram Revenues	35,263.22-	7,679,644.06-
	Subprogram Expenditures	821,732.13	8,627,784.51
	Program Revenues	35,263.22-	7,679,644.06-
	Program Expenditures	821,732.13	8,627,784.51

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		38,030.30-
	Major Account 460000 Total		38,030.30-
	Fund 49000 Revenue Total		38,030.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,318.00	13,818.00
	511200 TEMPORARY SALARIES-WAGE	7,202.92	21,055.70
	515100 RETIREMENT PLANS EXPENSE	1,105.44	1,105.44
	515200 FICA EXPENSE	1,042.37	1,330.34
	515400 LIFE & ACCIDENT INS EXP	18.48	11.22
	515500 HEALTH INSURANCE EXPENSE	684.37	364.07
	Major Account 510000 Total	30,371.58	37,684.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,500.00-	10,500.00-
	537100 LABORATORY SUP EXP	509.95	5,869.66
	539100 INDIRECT COST ALLOWANCE		4,037.14
	Major Account 520000 Total	9,990.05-	593.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	11,575.00	11,575.00
	Major Account 580000 Total	11,575.00	11,575.00
	Fund 49000 Expenditures Total	31,956.53	48,666.57
	Subprogram Revenues		38,030.30-
	Subprogram Expenditures	31,956.53	49,487.01

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		3,420.00
	Major Account 590000 Total		3,420.00
	Fund 65050 Expenditures Total		3,613.43
	Subprogram Revenues		1,140.00-
	Subprogram Expenditures		3,613.43
	Program Revenues		39,170.30-
	Program Expenditures	31,956.53	53,100.44

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		245.43
	Major Account 450000 Total		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	73.74-	43,627.68-
	471179 OTHER SERVICES	19,199.36-	100,061.69-
	Major Account 470000 Total	19,273.10-	143,689.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	486300 CLEARING ACCOUNT	2,761.50	328,918.58
	Major Account 480000 Total	2,761.50	328,908.58
	Fund 25010 Revenue Total	16,511.60-	176,763.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,999.06-	24,440.40
	511200 TEMPORARY SALARIES-WAGE	3,014.83	35,504.79
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,129.86	27,142.54
	515200 FICA EXPENSE	3,144.83	27,520.70
	515400 LIFE & ACCIDENT INS EXP	108.94	1,091.71
	515500 HEALTH INSURANCE EXPENSE	6,512.10	69,024.06
	Major Account 510000 Total	20,038.50-	185,224.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.60	861.54
	521200 COM EXPENSE - VOICE/DATA	156.70	1,407.00
	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	149.65	1,491.75-
	534600 ED & RECREATIONAL SUP EX	124.18	8,485.95
	534900 MISCELLANEOUS SUP EXP	785.86-	8,491.34-
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	101.73-	1,677.65
	Fund 25010 Expenditures Total	20,140.23-	186,901.85
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	7,001.45-	36,438.04-
	Major Account 460000 Total	7,001.45-	36,438.04-
	Fund 49000 Revenue Total	7,001.45-	36,438.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.17	16,701.70
	511200 TEMPORARY SALARIES-WAGE	888.88	7,111.08
	515200 FICA EXPENSE	85.31	853.10
	Major Account 510000 Total	2,139.36	24,665.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521200 COM EXPENSE - VOICE/DATA	42.00	508.30
	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	466.47	5,009.27
	Major Account 520000 Total	508.47	8,136.33
	Fund 49000 Expenditures Total	2,647.83	32,802.21
	Subprogram Revenues	23,513.05-	140,325.60
	Subprogram Expenditures	17,492.40-	219,704.06
	Program Revenues	23,513.05-	140,325.60
	Program Expenditures	17,492.40-	219,704.06

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	312,407.50
	515100 RETIREMENT PLANS EXPENSE	2,123.66	24,992.59
	515200 FICA EXPENSE	1,883.43	22,289.29
	515400 LIFE & ACCIDENT INS EXP	79.24	884.74
	515500 HEALTH INSURANCE EXPENSE	5,682.49	63,018.71
	Major Account 510000 Total	36,314.57	423,592.83
	Fund 10000 Expenditures Total	36,314.57	423,592.83
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	180.00-	535.50-
	Major Account 480000 Total	180.00-	535.50-
	Fund 25010 Revenue Total	180.00-	5,187.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,601.34	23,276.56
	515200 FICA EXPENSE		147.87
	Major Account 510000 Total	2,601.34	23,424.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.90	1,088.70
	521200 COM EXPENSE - VOICE/DATA	141.86	1,307.87
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		791.48
	532100 NON-CAPITALIZED EQUIP PU	5,672.40	286,188.18
	554900 OTHER CONTRACTUAL SERVICES		18,362.00
	555100 DATA PROC SOFTW LIC FEE		2,006.40
	Major Account 520000 Total	6,063.16	309,868.63
	Fund 25010 Expenditures Total	8,664.50	333,293.06
	Subprogram Revenues	180.00-	5,187.50-
	Subprogram Expenditures	44,979.07	756,885.89

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	515,940.61
	511200 TEMPORARY SALARIES-WAGE	3,069.38	24,088.50
	511300 OVERTIME PAYMENTS		45.68
	515100 RETIREMENT PLANS EXPENSE	3,756.55	36,613.46
	515200 FICA EXPENSE	4,016.17	38,067.61
	515400 LIFE & ACCIDENT INS EXP	166.21	1,546.40
	515500 HEALTH INSURANCE EXPENSE	9,150.94	84,878.33
	Major Account 510000 Total	74,966.76	701,180.59
	Fund 10000 Expenditures Total	74,966.76	701,180.59
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	938.08-	530,766.14-
	Major Account 470000 Total	938.08-	530,766.14-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		378.75
	Major Account 480000 Total		378.75
	Fund 25010 Revenue Total	938.08-	530,387.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	48,584.20
	515100 RETIREMENT PLANS EXPENSE	388.67	3,886.70
	515200 FICA EXPENSE	339.55	3,397.43
	515400 LIFE & ACCIDENT INS EXP	14.83	148.30
	515500 HEALTH INSURANCE EXPENSE	1,230.27	12,226.86
	Major Account 510000 Total	6,831.74	68,243.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.37	29.95
	521200 COM EXPENSE - VOICE/DATA	7,065.74	41,879.02
	521400 CIO CHARGES	446.65	4,883.68
	522100 DUES & SUBSCRIPTION EXP		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	250.00	2,098.61
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	183,320.95
	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		162,204.81
	555200 SOFTWARE - NEW PURCHASES	79.97	38,529.21
	Major Account 520000 Total	15,717.92	518,191.41
	Fund 25010 Expenditures Total	22,549.66	586,434.90
	Subprogram Revenues	938.08	530,387.39
	Subprogram Expenditures	97,516.42	1,287,615.49

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	85,944.33	902,113.93
	511200 TEMPORARY SALARIES-WAGE	1,176.19	14,192.64
	515100 RETIREMENT PLANS EXPENSE	6,711.28	70,376.95
	515200 FICA EXPENSE	6,145.38	64,899.11
	515400 LIFE & ACCIDENT INS EXP	262.24	2,748.16
	515500 HEALTH INSURANCE EXPENSE	21,318.92	209,449.04
	Major Account 510000 Total	121,558.34	1,263,779.83
	Fund 10000 Expenditures Total	121,558.34	1,263,779.83
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.00
	521200 COM EXPENSE - VOICE/DATA	86.95	1,268.10
	521500 PUBLICATION & PRINT EXP		674.00
	522100 DUES & SUBSCRIPTION EXP		699.00
	522200 CONFERENCE REGISTRATION	415.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	295.51	467.50
	533100 HOUSEHOLD & INSTIT EXP		.01
	533900 FOOD EXPENSE-INSTITUTIONS	658.80	820.25
	534600 ED & RECREATIONAL SUP EX		1,663.81
	537100 LABORATORY SUP EXP		3,423.38
	555100 DATA PROC SOFTW LIC FEE	131.80	1,543.56
	555200 SOFTWARE - NEW PURCHASES		13.18
	Major Account 520000 Total	1,588.06	11,202.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.80
	Major Account 570000 Total		88.80
	Fund 25010 Expenditures Total	1,588.06	11,291.59
	Subprogram Expenditures	123,146.40	1,275,071.42
	Program Revenues	1,118.08	535,574.89
	Program Expenditures	265,641.89	3,319,572.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

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	62,013.57	537,298.57
	511200 TEMPORARY SALARIES-WAGE		604.70
	515100 RETIREMENT PLANS EXPENSE	4,133.23	40,214.05
	515200 FICA EXPENSE	4,439.22	39,046.53
	515400 LIFE & ACCIDENT INS EXP	196.27	1,656.85
	515500 HEALTH INSURANCE EXPENSE	14,485.32	96,366.04
	Major Account 510000 Total	85,267.61	715,186.74
	Fund 10000 Expenditures Total	85,267.61	715,186.74
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	46.75	115,417.80-
	Major Account 470000 Total	46.75	115,417.80-
	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	46.75	115,642.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	77.70	7,629.05
	511900 SUPPLEMENTAL	100.00	1,000.00
	515200 FICA EXPENSE	5.94	161.16
	Major Account 510000 Total	183.64	8,790.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		695.08
	521200 COM EXPENSE - VOICE/DATA	441.72	3,762.39
	521300 FREIGHT EXPENSE		235.52
	521500 PUBLICATION & PRINT EXP		1,132.52
	522100 DUES & SUBSCRIPTION EXP		3,660.00
	522200 CONFERENCE REGISTRATION	50.00	325.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	527500 REP & MAINT-COMM EQUIP		964.32
	531100 OFFICE SUPPLIES EXPENSE	76.95	2,223.61
	533100 HOUSEHOLD & INSTIT EXP		118.49
	533900 FOOD EXPENSE-INSTITUTIONS		206.93
	534600 ED & RECREATIONAL SUP EX	23.84	2,199.95
	534800 CONST & MAINT SUP EXP		1,343.40
	535100 MEDICAL SUPPLIES	36.00	643.40
	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		3,975.00
	554900 OTHER CONTRACTUAL SERVICES	5,720.25	120,011.84
	555100 DATA PROC SOFTW LIC FEE		542.27
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	6,348.76	191,945.28
	570000 Travel Expenses		
	571100 LODGING	422.76	3,798.30
	572100 COMMERCIAL TRANSPORTATIO	598.30	2,988.79
	573100 STATE-OWNED TRANSPORT	82.00	962.88
	574500 PERSONAL VEHICLE MILEAGE	338.80	2,585.20
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,441.86	10,475.17
	Fund 25010 Expenditures Total	7,974.26	211,210.66
	Subprogram Revenues	46.75	115,642.65-
	Subprogram Expenditures	93,241.87	926,397.40

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	23,454.60
	511200 TEMPORARY SALARIES-WAGE	7,022.79	72,577.88
	511300 OVERTIME PAYMENTS		324.15
	515100 RETIREMENT PLANS EXPENSE	187.64	1,876.40
	515200 FICA EXPENSE	363.78	4,170.49
	515400 LIFE & ACCIDENT INS EXP	7.70	77.00
	515500 HEALTH INSURANCE EXPENSE	698.33	6,941.37
	Major Account 510000 Total	10,625.70	109,421.89
	Fund 10000 Expenditures Total	10,625.70	109,421.89
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	37,138.70
	511200 TEMPORARY SALARIES-WAGE	3,995.84	28,146.46
	515100 RETIREMENT PLANS EXPENSE	297.11	2,971.10
	515200 FICA EXPENSE	242.86	2,354.80
	515400 LIFE & ACCIDENT INS EXP	13.73	137.30
	515500 HEALTH INSURANCE EXPENSE	1,658.28	19,401.00
	Major Account 510000 Total	9,921.69	90,149.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.05	349.34
	521200 COM EXPENSE - VOICE/DATA	106.30	923.20
	522100 DUES & SUBSCRIPTION EXP	590.08	1,718.12
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	438.16	1,599.40
	534600 ED & RECREATIONAL SUP EX	290.00	8,082.81
	555100 DATA PROC SOFTW LIC FEE		650.00
	Major Account 520000 Total	1,494.59	13,372.87
	Fund 25010 Expenditures Total	11,416.28	103,522.23
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	609.00-	321,587.00-
	471140 OTHER STUDENT FEES	40.16-	34,066.63-
	474100 GENERAL BUSINESS FEES		27.00-
	Major Account 470000 Total	649.16-	355,680.63-

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	1,004.73-	7,979.52-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	485100 FINES FORFEITS & PENALTI		1,017.68
	Major Account 480000 Total	1,104.73-	7,061.84-
	Fund 65050 Revenue Total	1,753.89-	362,742.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.65
	521200 COM EXPENSE - VOICE/DATA	25.00	225.00
	521300 FREIGHT EXPENSE	7.00	7.00
	521500 PUBLICATION & PRINT EXP	2,840.81	9,604.26
	522100 DUES & SUBSCRIPTION EXP		327.79
	522200 CONFERENCE REGISTRATION		292.00
	522400 SUBSISTENCE		35.32
	524600 RENT EXPENSE-BUILDINGS	370.00	370.00
	527800 REP & MAINT-OTHER PROPER	687.00	687.00
	531100 OFFICE SUPPLIES EXPENSE	33.00	129.25
	533100 HOUSEHOLD & INSTIT EXP	134.99	240.43
	534600 ED & RECREATIONAL SUP EX	14,792.86	70,358.44
	534800 CONST & MAINT SUP EXP	236.28	6,544.13
	542500 ENG & ARCH SERVICES		200,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	69,967.83
	556100 INSURANCE EXPENSE		1,195.59
	Major Account 520000 Total	26,926.94	360,018.69
	Fund 65050 Expenditures Total	26,926.94	360,018.69
	Subprogram Revenues	1,753.89-	366,255.97-
	Subprogram Expenditures	48,968.92	572,962.81

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	84,722.50
	515100 RETIREMENT PLANS EXPENSE	677.78	6,777.80
	515200 FICA EXPENSE	655.29	6,552.92
	515400 LIFE & ACCIDENT INS EXP	26.86	268.60
	Major Account 510000 Total	9,832.18	98,321.82
	Fund 10000 Expenditures Total	9,832.18	98,321.82
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	2,032.50	14,910.65
	534800 CONST & MAINT SUP EXP		291.52
	539100 INDIRECT COST ALLOWANCE		9,264.55-
	Major Account 520000 Total	2,032.50	10,458.71
	Fund 25010 Expenditures Total	2,032.50	10,458.71
	Subprogram Expenditures	11,864.68	108,780.53

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	3,341.12	113,838.78
	515100 RETIREMENT PLANS EXPENSE	810.15	8,101.50
	515200 FICA EXPENSE	281.45	7,568.73
	515400 LIFE & ACCIDENT INS EXP	8.20	397.58
	515500 HEALTH INSURANCE EXPENSE	1,029.94	44,173.79
	Major Account 510000 Total	3,410.98	174,080.38
	Fund 10000 Expenditures Total	3,410.98	174,080.38
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.38	2,697.66
	521200 COM EXPENSE - VOICE/DATA	131.97	1,666.69
	522100 DUES & SUBSCRIPTION EXP		1,458.00
	531100 OFFICE SUPPLIES EXPENSE	34.15	1,322.49
	555100 DATA PROC SOFTW LIC FEE		542.27
	Major Account 520000 Total	399.50	7,687.11
	Fund 25010 Expenditures Total	399.50	7,687.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,650.57	249,483.66
	511200 TEMPORARY SALARIES-WAGE		16,125.06
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,351.10	13,290.20
	515200 FICA EXPENSE	1,901.60	19,733.59
	515400 LIFE & ACCIDENT INS EXP	65.52	635.84
	515500 HEALTH INSURANCE EXPENSE	2,983.80	29,119.84
	Major Account 510000 Total	31,977.59	328,638.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.93	366.56
	521200 COM EXPENSE - VOICE/DATA	88.10	733.60
	522100 DUES & SUBSCRIPTION EXP	3,350.00	3,430.00
	522200 CONFERENCE REGISTRATION	1,148.93	3,803.93
	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	43.80	2,720.56
	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	821.58	47,550.11
	539100 INDIRECT COST ALLOWANCE		27,334.38
	547100 EDUCATIONAL SERVICES	515.00	4,304.50
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES		447.16
	Major Account 520000 Total	5,971.34	127,603.03
	570000 Travel Expenses		
	571100 LODGING		3,839.37
	572100 COMMERCIAL TRANSPORTATIO	384.40	2,757.20
	573100 STATE-OWNED TRANSPORT	390.40	3,557.91
	574500 PERSONAL VEHICLE MILEAGE		316.80
	575100 MISC TRAVEL EXPENSE		1,140.00
	Major Account 570000 Total	774.80	11,611.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	276,000.00	296,451.00
	Major Account 590000 Total	276,000.00	296,451.00
	Fund 40000 Expenditures Total	314,723.73	764,303.50
	Subprogram Expenditures	318,534.21	946,070.99

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	867,791.28
	511200 TEMPORARY SALARIES-WAGE	7,905.08	53,069.06
	511300 OVERTIME PAYMENTS	441.00	4,298.07
	511900 SUPPLEMENTAL	400.00	4,150.00
	515100 RETIREMENT PLANS EXPENSE	5,757.87	55,853.81
	515200 FICA EXPENSE	6,456.00	63,519.41
	515400 LIFE & ACCIDENT INS EXP	246.83	2,438.23
	515500 HEALTH INSURANCE EXPENSE	18,758.34	184,367.80
	Major Account 510000 Total	125,573.55	1,235,487.66
	Fund 10000 Expenditures Total	125,573.55	1,235,487.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,375.80	4,375.44
	Major Account 450000 Total	1,375.80	4,375.44
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	22.36-	8,244.90-
	Major Account 460000 Total	22.36-	8,244.90-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	653.00-	7,040.00-
	471140 OTHER STUDENT FEES	1,025.70-	577,408.43-
	471179 OTHER SERVICES	19,701.63-	233,751.39-
	474100 GENERAL BUSINESS FEES		12,892.18-
	Major Account 470000 Total	21,380.33-	831,092.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.04-	1,624.90-
	485100 FINES FORFEITS & PENALTI		4,429.57-
	Major Account 480000 Total	.04-	6,054.47-
	Fund 25010 Revenue Total	20,026.93-	841,015.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.66	73,681.81
	511200 TEMPORARY SALARIES-WAGE	33,308.45	321,138.25
	511300 OVERTIME PAYMENTS	3,360.75	56,535.20
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	173.33	4,333.52
	515200 FICA EXPENSE	1,505.06	20,398.47
	515400 LIFE & ACCIDENT INS EXP	6.46	121.69
	515500 HEALTH INSURANCE EXPENSE	444.03	9,041.64
	Major Account 510000 Total	41,014.74	485,750.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.63	2,500.52
	521200 COM EXPENSE - VOICE/DATA	597.70	4,753.31
	521500 PUBLICATION & PRINT EXP		2,241.37
	521900 AWARDS EXPENSE	270.46	603.46
	522100 DUES & SUBSCRIPTION EXP	10,786.98	61,304.34
	522200 CONFERENCE REGISTRATION	344.50	643.50
	522400 SUBSISTENCE		2,051.16
	522600 JOB APPLICANT EXPENSE		60.00
	525500 RENT EXP-OTHER PERS PROP	1,504.51	21,754.01
	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	884.44	5,922.28
	532100 NON-CAPITALIZED EQUIP PU		3,450.00
	533100 HOUSEHOLD & INSTIT EXP		4,651.92
	534600 ED & RECREATIONAL SUP EX	13,083.34	380,863.52
	534800 CONST & MAINT SUP EXP		2,717.11
	546800 VETERINARY SERVICES	112.82	112.82
	546900 OTHER MEDICAL SERVICES		6,340.55
	548700 REFUSE/RECYCLING		3,191.10
	549100 LAUNDRY SERVICES		18,933.00
	554900 OTHER CONTRACTUAL SERVICES		89,269.05
	555100 DATA PROC SOFTW LIC FEE		10,354.15
	556100 INSURANCE EXPENSE		3,768.75
	559100 OTHER OPERATING EXP		198.02
	Major Account 520000 Total	28,773.38	626,862.47
	570000 Travel Expenses		
	571100 LODGING	36,174.95	113,116.60
	571600 MEALS - TAXABLE	50.93	307.71
	571900 MEALS-ONE DAY TRAVEL		56.49
	572100 COMMERCIAL TRANSPORTATIO	340.41-	75,551.61
	573100 STATE-OWNED TRANSPORT	5,430.71	22,403.34
	574500 PERSONAL VEHICLE MILEAGE	3,550.40	10,814.80
	575100 MISC TRAVEL EXPENSE	711.99	758.74
	Major Account 570000 Total	45,578.57	223,009.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		41,382.16
	Major Account 590000 Total		41,382.16

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		
	Fund 25010 Expenditures Total	<u>115,366.69</u>	<u>1,377,004.50</u>
	Subprogram Revenues	<u>20,026.93-</u>	<u>841,015.93-</u>
	Subprogram Expenditures	<u>240,940.24</u>	<u>2,612,492.16</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	150.00-	1,600.00-
	Major Account 470000 Total	150.00-	1,600.00-
	Fund 25010 Revenue Total	150.00-	1,600.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	750.00
	Major Account 510000 Total	75.00	750.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521200 COM EXPENSE - VOICE/DATA	130.66	1,228.61
	546900 OTHER MEDICAL SERVICES	2,025.00	2,025.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	2,155.66	6,755.70
	Fund 25010 Expenditures Total	2,230.66	7,505.70
	Subprogram Revenues	150.00-	1,600.00-
	Subprogram Expenditures	2,230.66	7,505.70
	Program Revenues	21,884.07-	1,324,514.55-
	Program Expenditures	715,780.58	5,174,209.59

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	92,080.56	867,321.03
	511200 TEMPORARY SALARIES-WAGE	250.27	5,106.83
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	7,366.45	69,385.78
	515200 FICA EXPENSE	6,763.50	60,025.72
	515400 LIFE & ACCIDENT INS EXP	252.66	2,523.38
	515500 HEALTH INSURANCE EXPENSE	13,251.03	135,762.34
	Major Account 510000 Total	120,164.47	1,142,125.08
	Fund 10000 Expenditures Total	120,164.47	1,142,125.08
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		45,500.00-
	471179 OTHER SERVICES	170.67-	358.86
	Major Account 470000 Total	170.67-	45,141.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES	5,480.07-	8,608.09-
	485100 FINES FORFEITS & PENALTI		347.32
	Major Account 480000 Total	5,480.07-	10,060.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,809.93
	Major Account 490000 Total		4,809.93
	Fund 25010 Revenue Total	5,650.74-	50,391.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.00-	496.23-
	511200 TEMPORARY SALARIES-WAGE	2,349.38-	20,206.93
	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	8,849.38-	19,887.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.71	919.25
	521200 COM EXPENSE - VOICE/DATA	479.24	4,565.68
	521500 PUBLICATION & PRINT EXP	54,043.96	374,828.29
	521700 1099 ROYALTY PAYMENTS		1,518.54
	521900 AWARDS EXPENSE	74.07	1,112.70

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	529.00	13,217.64
	522200 CONFERENCE REGISTRATION	399.00	1,546.00
	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	221.40	8,668.20
	531500 SUPPLIES USED FOR PRODUC		3,475.28
	532100 NON-CAPITALIZED EQUIP PU		357.02
	533900 FOOD EXPENSE-INSTITUTIONS		39,084.80
	534600 ED & RECREATIONAL SUP EX	10,535.00	13,191.24
	534800 CONST & MAINT SUP EXP		2,841.80
	539100 INDIRECT COST ALLOWANCE	3,075.00-	43,860.97-
	541100 ACCTG & AUDITING SERVICES	3,950.00	5,116.67
	541500 LEGAL SERVICES EXPENSE	332.17	5,335.67
	554900 OTHER CONTRACTUAL SERVICES	3,155.85	88,916.04
	555100 DATA PROC SOFTW LIC FEE		1,850.62
	559100 OTHER OPERATING EXP	8,076.41	119,145.53
	Major Account 520000 Total	78,862.81	668,429.69
	570000 Travel Expenses		
	571100 LODGING		766.81
	572100 COMMERCIAL TRANSPORTATIO		7.72
	573100 STATE-OWNED TRANSPORT	8,017.60-	35,032.19-
	574500 PERSONAL VEHICLE MILEAGE		374.40
	575100 MISC TRAVEL EXPENSE		4,230.00
	Major Account 570000 Total	8,017.60-	29,653.26-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00-
	599100 OTHER GOVERNMENT AID	750.00-	750.00-
	Major Account 590000 Total	750.00-	4,750.00-
	Fund 25010 Expenditures Total	61,245.83	653,913.95
	Subprogram Revenues	5,650.74-	50,391.98-
	Subprogram Expenditures	181,410.30	1,796,039.03

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	32,293.15	286,146.69
	511200 TEMPORARY SALARIES-WAGE	632.50	3,211.60
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,422.88	20,872.35
	515200 FICA EXPENSE	2,267.03	20,009.08
	515400 LIFE & ACCIDENT INS EXP	107.76	951.37
	515500 HEALTH INSURANCE EXPENSE	8,178.84	72,782.14
	Major Account 510000 Total	45,927.16	404,223.23
	Fund 10000 Expenditures Total	45,927.16	404,223.23
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	317,767.74-	568,548.55-
	Major Account 470000 Total	317,767.74-	568,548.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,067.39-	7,477.60-
	486300 CLEARING ACCOUNT	750,823.83-	239,863.18-
	486600 CREDIT CARD CLEARING	145,649.03	159,152.85
	Major Account 480000 Total	608,242.19-	88,187.93-
	Fund 25010 Revenue Total	926,009.93-	656,736.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.02	3,473.55
	521200 COM EXPENSE - VOICE/DATA	153.92	1,345.50
	521500 PUBLICATION & PRINT EXP		75.65
	531100 OFFICE SUPPLIES EXPENSE	1.75	1,426.51
	541100 ACCTG & AUDITING SERVICES		14,749.00
	555100 DATA PROC SOFTW LIC FEE		156.96
	559100 OTHER OPERATING EXP	207.75	1,580.51
	Major Account 520000 Total	627.44	22,807.68
	Fund 25010 Expenditures Total	627.44	22,807.68
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.35-	9,949.57-
	Major Account 480000 Total	387.35-	9,949.57-
	Fund 25050 Revenue Total	387.35-	9,949.57-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.53-	1,586.67-
	484900 OTHER PRIVATE SOURCES	20,311.76-	33,126.67

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	20,323.29-	31,540.00
	Fund 49000 Revenue Total	20,323.29-	31,540.00
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	6,412.56-	5,503.93
	Major Account 470000 Total	6,412.56-	5,503.93
	Fund 65050 Revenue Total	6,412.56-	5,503.93
	Subprogram Revenues	953,133.13-	629,642.12-
	Subprogram Expenditures	46,554.60	427,080.91

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	7.06	120.51
	Major Account 450000 Total	7.06	120.51
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	465.00-	3,135.00-
	471179 OTHER SERVICES	103.74-	1,374.50-
	474100 GENERAL BUSINESS FEES		6,650.00-
	475101 AUTO REGISTRATION	60.00-	5,980.00-
	Major Account 470000 Total	628.74-	17,139.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,595.44-	76,063.24-
	485100 FINES FORFEITS & PENALTI	731.00	9,080.00-
	Major Account 480000 Total	8,864.44-	85,143.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		624.66-
	Major Account 490000 Total		624.66-
	Fund 25010 Revenue Total	9,486.12-	102,786.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,178.88	199,655.94
	511200 TEMPORARY SALARIES-WAGE	2,018.25	18,508.65
	511300 OVERTIME PAYMENTS		124.35
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,202.99	12,217.58
	515200 FICA EXPENSE	1,487.97	14,845.99
	515400 LIFE & ACCIDENT INS EXP	62.53	609.82
	515500 HEALTH INSURANCE EXPENSE	3,889.39	38,654.20
	516300 EMPLOYEE ASSISTANCE PRO		7,212.40
	516400 UNEMPLOYM COMP INS EXP		1,923.14
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	28,890.01	456,292.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,300.17-	25,601.13-
	521200 COM EXPENSE - VOICE/DATA	8,757.37-	52,344.82-
	521500 PUBLICATION & PRINT EXP	320.00	8,407.10
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	126.00	6,635.47
	522200 CONFERENCE REGISTRATION	498.00	97.00
	522500 EMPLOYEE MOVING EXPENSE		1,696.01
	522600 JOB APPLICANT EXPENSE	384.00	1,823.56

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
	525100 RENT EXP-OFFICE EQUIP	2,646.06	16,110.60
	526100 REP & MAINT-REAL PROPERT		54,296.00
	527200 REP & MAINT-MOTOR VEHICL	476.37	13,057.30
	527500 REP & MAINT-COMM EQUIP		23,180.52
	527800 REP & MAINT-OTHER PROPER		1,783.75
	531100 OFFICE SUPPLIES EXPENSE	337.16	20,892.29-
	533100 HOUSEHOLD & INSTIT EXP		39.47
	534600 ED & RECREATIONAL SUP EX	380.00-	380.00-
	534800 CONST & MAINT SUP EXP	277.32	6,061.56
	535100 MEDICAL SUPPLIES		2,362.50
	538100 VEHICLE & EQUIP SUP EXP	1,649.21	10,987.52
	542500 ENG & ARCH SERVICES		20.00
	548700 REFUSE/RECYCLING		120.00
	554900 OTHER CONTRACTUAL SERVICES	2,893.18	47,320.37
	555100 DATA PROC SOFTW LIC FEE	1,010.94	26,229.31
	556100 INSURANCE EXPENSE		331,157.80
	556300 SURETY & NOTARY BONDS		2,011.26
	Major Account 520000 Total	569.30-	486,788.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.80	15,386.20
	Major Account 570000 Total	6.80	15,386.20
	Fund 25010 Expenditures Total	28,327.51	958,467.13
	Subprogram Revenues	9,486.12-	102,786.89-
	Subprogram Expenditures	28,327.51	958,467.13

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		
	533100 HOUSEHOLD & INSTIT EXP	2,556.00	2,556.00
	534800 CONST & MAINT SUP EXP	449.99	2,074.90
	Major Account 520000 Total	3,005.99	4,630.90
	580000 Capital Outlay		
	588004 EQUIPMENT		25,550.00
	Major Account 580000 Total		25,550.00
	Fund 25010 Expenditures Total	3,005.99	30,180.90
	Subprogram Expenditures	3,005.99	30,180.90

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	230,316.27
	511200 TEMPORARY SALARIES-WAGE	889.67	4,956.29
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	17,419.70
	515200 FICA EXPENSE	1,815.17	16,626.99
	515400 LIFE & ACCIDENT INS EXP	67.91	628.56
	515500 HEALTH INSURANCE EXPENSE	3,993.56	40,777.50
	Major Account 510000 Total	33,516.19	310,975.31
	Fund 10000 Expenditures Total	33,516.19	310,975.31
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	41.90	4,134.08
	521200 COM EXPENSE - VOICE/DATA	228.60	2,074.60
	521500 PUBLICATION & PRINT EXP	12.50	15,719.38
	521900 AWARDS EXPENSE	2,662.20	6,155.56
	522100 DUES & SUBSCRIPTION EXP		1,005.72
	531100 OFFICE SUPPLIES EXPENSE	32.00	5,943.65
	532100 NON-CAPITALIZED EQUIP PU		2,427.00
	534800 CONST & MAINT SUP EXP	465.75	465.75
	554900 OTHER CONTRACTUAL SERVICES		200,510.00
	555100 DATA PROC SOFTW LIC FEE	450.00	3,125.76
	Major Account 520000 Total	3,892.95	241,561.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		82.40
	Major Account 570000 Total		82.40
	Fund 25010 Expenditures Total	3,892.95	242,458.16
	Subprogram Expenditures	37,409.14	553,433.47

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	38,719.80	460,150.04
	511200 TEMPORARY SALARIES-WAGE	5,103.26	51,033.11
	511300 OVERTIME PAYMENTS		58.45
	511900 SUPPLEMENTAL	100.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	1,634.30	20,121.20
	515200 FICA EXPENSE	2,833.66	34,228.60
	515400 LIFE & ACCIDENT INS EXP	116.04	1,403.57
	515500 HEALTH INSURANCE EXPENSE	7,912.07	82,654.17
	Major Account 510000 Total	56,419.13	651,299.14
	Fund 10000 Expenditures Total	56,419.13	651,299.14
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	97.57	9,423.34
	521200 COM EXPENSE - VOICE/DATA	512.36	4,173.83
	521500 PUBLICATION & PRINT EXP	292.68	48,837.97
	522100 DUES & SUBSCRIPTION EXP		34,354.00
	522200 CONFERENCE REGISTRATION	495.00	2,285.00
	524700 RENT EXP-OTHER REAL PROP	100.00	6,190.00
	525500 RENT EXP-OTHER PERS PROP		74.12
	531100 OFFICE SUPPLIES EXPENSE	930.15	11,855.95
	533100 HOUSEHOLD & INSTIT EXP		237.98
	534600 ED & RECREATIONAL SUP EX	1,617.13	6,384.91
	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	4,044.89	151,602.24
	570000 Travel Expenses		
	571100 LODGING	276.48	6,517.80
	571600 MEALS - TAXABLE	23.63	23.63
	572100 COMMERCIAL TRANSPORTATIO		1,920.34
	573100 STATE-OWNED TRANSPORT	638.40	2,597.87
	574500 PERSONAL VEHICLE MILEAGE	196.40	5,432.00
	Major Account 570000 Total	1,134.91	16,491.64
	Fund 25010 Expenditures Total	5,179.80	170,518.54

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>61,598.93</u>	<u>821,817.68</u>

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	194,558.30
	511200 TEMPORARY SALARIES-WAGE	1,615.17	17,484.16
	511900 SUPPLEMENTAL	20.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,556.47	13,335.04
	515200 FICA EXPENSE	1,551.63	15,623.48
	515400 LIFE & ACCIDENT INS EXP	63.29	632.90
	515500 HEALTH INSURANCE EXPENSE	3,367.58	33,470.33
	Major Account 510000 Total	27,629.97	275,304.21
	Fund 10000 Expenditures Total	27,629.97	275,304.21
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	1.66	34.78
	521200 COM EXPENSE - VOICE/DATA	100.76	901.28
	522100 DUES & SUBSCRIPTION EXP		206.02
	531100 OFFICE SUPPLIES EXPENSE		305.96
	555100 DATA PROC SOFTW LIC FEE		385.31
	Major Account 520000 Total	102.42	1,833.35
	Fund 25010 Expenditures Total	102.42	2,851.96
	Subprogram Expenditures	27,732.39	278,156.17
	Program Revenues	968,269.99	782,820.99
	Program Expenditures	386,038.86	4,865,175.29

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	1,364.40	2,181.33
	Major Account 510000 Total	1,364.40	2,181.33
	Fund 10000 Expenditures Total	1,364.40	2,181.33
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	33.39
	521200 COM EXPENSE - VOICE/DATA	480.27	3,992.42
	521400 CIO CHARGES		.76
	522100 DUES & SUBSCRIPTION EXP		4,172.50
	525500 RENT EXP-OTHER PERS PROP		206.06
	531100 OFFICE SUPPLIES EXPENSE	146.30	950.43
	533100 HOUSEHOLD & INSTIT EXP	74.97	2,916.42
	534600 ED & RECREATIONAL SUP EX	2,758.86	3,341.80
	534800 CONST & MAINT SUP EXP		55.08
	538100 VEHICLE & EQUIP SUP EXP		74.35
	554900 OTHER CONTRACTUAL SERVICES		3,278.00
	Major Account 520000 Total	3,462.38	19,021.21
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 25010 Expenditures Total	3,462.38	19,405.21
	Subprogram Expenditures	4,826.78	21,586.54

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,438.15	426,259.28
	511200 TEMPORARY SALARIES-WAGE	2,791.46	23,864.20
	515100 RETIREMENT PLANS EXPENSE	3,214.21	32,908.81
	515200 FICA EXPENSE	3,206.05	31,873.91
	515400 LIFE & ACCIDENT INS EXP	149.01	1,458.78
	515500 HEALTH INSURANCE EXPENSE	12,451.72	125,201.41
	Major Account 510000 Total	64,250.60	641,566.39
	Fund 10000 Expenditures Total	64,250.60	641,566.39
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	446.88-	253,323.15-
	Major Account 470000 Total	446.88-	253,323.15-
	Fund 25010 Revenue Total	446.88-	258,537.87-
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	113.00	165.33
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	881.15	58,448.69
	527500 REP & MAINT-COMM EQUIP		749.75
	527600 REP & MAINT-HOUSE/INST E		10,013.10
	527800 REP & MAINT-OTHER PROPER		8,664.05
	531100 OFFICE SUPPLIES EXPENSE		64.00
	533100 HOUSEHOLD & INSTIT EXP	118.86	752.86
	533900 FOOD EXPENSE-INSTITUTIONS		119.95
	534800 CONST & MAINT SUP EXP	2,524.20	55,249.42
	543100 IT CONSULTING-APPLICATIONS		17,963.00
	548700 REFUSE/RECYCLING		542.72
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	84,243.33
	Major Account 520000 Total	11,437.21	237,135.91
	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	11,437.21	239,280.20
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.72-	15,418.10-
	Major Account 480000 Total	1,565.72-	15,418.10-
	Fund 64980 Revenue Total	1,565.72-	15,418.10-
	Subprogram Revenues	2,012.60-	273,955.97-
	Subprogram Expenditures	75,687.81	880,846.59

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	43,509.00	404,288.61
	515100 RETIREMENT PLANS EXPENSE	2,738.97	28,267.14
	515200 FICA EXPENSE	3,061.43	31,403.74
	515400 LIFE & ACCIDENT INS EXP	169.93	1,689.76
	515500 HEALTH INSURANCE EXPENSE	14,683.29	142,228.90
	Major Account 510000 Total	64,162.62	607,878.15
	Fund 10000 Expenditures Total	64,162.62	607,878.15
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	1,160.11	30,584.75
	534800 CONST & MAINT SUP EXP	82.16	3,976.26
	548600 PEST CONTROL		240.00
	Major Account 520000 Total	1,242.27	41,028.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.08
	Major Account 570000 Total		77.08
	Fund 25010 Expenditures Total	1,242.27	81,105.85
	Subprogram Expenditures	65,404.89	688,984.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,935.39	147,726.55
	515100 RETIREMENT PLANS EXPENSE	1,114.81	10,367.55
	515200 FICA EXPENSE	960.21	10,236.58
	515400 LIFE & ACCIDENT INS EXP	48.83	488.30
	515500 HEALTH INSURANCE EXPENSE	4,895.80	48,656.26
	Major Account 510000 Total	20,955.04	217,475.24
	Fund 10000 Expenditures Total	20,955.04	217,475.24
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE		251.57
	523201 NATURAL GAS		63,047.97
	523202 ELECTRICITY		333,087.78
	523203 WATER	2,376.55	66,144.89
	523219 OTHER UTILITY	7,879.13	196,994.97
	527200 REP & MAINT-MOTOR VEHICL		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	5,650.60	36,102.65
	548700 REFUSE/RECYCLING	1,903.71	19,853.10
	555200 SOFTWARE - NEW PURCHASES	89.46	89.46
	Major Account 520000 Total	17,899.45	726,066.01
	570000 Travel Expenses		
	571100 LODGING		143.88
	573100 STATE-OWNED TRANSPORT		383.20
	Major Account 570000 Total		527.08
	Fund 25010 Expenditures Total	17,899.45	726,593.09
	Subprogram Expenditures	38,854.49	944,068.33

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	500.00
	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	21,571.70
	Fund 10000 Expenditures Total	50.00	21,571.70
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	1,196.94	20,338.71
	515200 FICA EXPENSE		843.33
	515500 HEALTH INSURANCE EXPENSE		129.07-
	Major Account 510000 Total	1,196.94	21,052.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,319.97
	525100 RENT EXP-OFFICE EQUIP		50,611.68
	526100 REP & MAINT-REAL PROPERT		1,882.06
	527200 REP & MAINT-MOTOR VEHICL	2,765.76	17,347.68
	527600 REP & MAINT-HOUSE/INST E	68.16	594.29
	531100 OFFICE SUPPLIES EXPENSE		29.68
	533100 HOUSEHOLD & INSTIT EXP	147.00	498.45
	534500 AGRICULTURAL SUPPLIES EX		2,967.83
	534600 ED & RECREATIONAL SUP EX		275.00
	534800 CONST & MAINT SUP EXP	879.18	10,903.82
	538100 VEHICLE & EQUIP SUP EXP		5,543.82
	548700 REFUSE/RECYCLING		40.00
	555100 DATA PROC SOFTW LIC FEE		6,326.46
	Major Account 520000 Total	3,860.10	121,340.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.64
	Major Account 570000 Total		99.64

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	5,057.04	142,493.35
	Subprogram Revenues		142.99-
	Subprogram Expenditures	5,107.04	164,065.05
	Program Revenues	2,012.60-	274,098.96-
	Program Expenditures	189,881.01	2,699,550.51

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	21,829.53	191,887.39
	515200 FICA EXPENSE		10.23
	Major Account 510000 Total	21,829.53	191,897.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,075.00	21,754.00
	Major Account 520000 Total	3,075.00	21,754.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,720.00	10,577,591.00
	Major Account 590000 Total	127,720.00	10,577,591.00
	Fund 40000 Expenditures Total	152,624.53	10,791,242.62
	Subprogram Expenditures	152,624.53	10,791,242.62

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	12,000.00	314,500.00
	Major Account 590000 Total	12,000.00	314,500.00
	Fund 10000 Expenditures Total	12,000.00	314,500.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		386,853.00-
	Major Account 460000 Total		386,853.00-
	Fund 25010 Revenue Total		386,853.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,385.00	386,853.00
	Major Account 590000 Total	67,385.00	386,853.00
	Fund 25010 Expenditures Total	67,385.00	386,853.00
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		
	593100 GRANTS	1,140.00	1,140.00
	599100 OTHER GOVERNMENT AID		5,877.00
	Major Account 590000 Total	1,140.00	7,017.00
	Fund 49000 Expenditures Total	1,140.00	7,017.00
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		399,381.58-
	Subprogram Expenditures	80,525.00	708,370.00
	Program Revenues		399,381.58-
	Program Expenditures	233,149.53	11,499,612.62

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		85,250.00
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total		139,512.04
	570000 Travel Expenses		
	571100 LODGING	1,201.57	1,201.57
	Major Account 570000 Total	1,201.57	1,201.57
	Fund 40000 Expenditures Total	1,201.57	140,713.61
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.54	48.40
	Major Account 450000 Total	10.54	48.40
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,717.90-	2,859.06-
	471140 OTHER STUDENT FEES	1,425.55-	808,217.66-
	471179 OTHER SERVICES	567.78-	23,734.97-
	Major Account 470000 Total	9,711.23-	834,811.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.33-	7,358.33-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,200,000.00-
	484800 ROYALTY REVENUE		430.66-
	485100 FINES FORFEITS & PENALTI		4,170.00-
	486300 CLEARING ACCOUNT	28,458.16	1,008,512.90
	Major Account 480000 Total	197,199.17-	1,203,446.09-
	Fund 55010 Revenue Total	206,899.86-	2,038,209.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,225.99	643,845.88
	511200 TEMPORARY SALARIES-WAGE	24,026.89	249,425.49
	511300 OVERTIME PAYMENTS		366.73
	511900 SUPPLEMENTAL	200.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	4,697.22	46,734.98
	515200 FICA EXPENSE	4,913.29	50,881.33
	515400 LIFE & ACCIDENT INS EXP	228.33	2,248.46

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,885.27	183,450.11
	Major Account 510000 Total	116,176.99	1,179,302.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		560.19
	521200 COM EXPENSE - VOICE/DATA	3,134.96	32,496.94
	521300 FREIGHT EXPENSE	15.00	63.55
	522100 DUES & SUBSCRIPTION EXP		2,141.38
	523201 NATURAL GAS		26,578.61
	523202 ELECTRICITY		221,110.66
	523203 WATER	5,201.90	71,010.70
	523219 OTHER UTILITY	5,252.76	126,865.58
	525500 RENT EXP-OTHER PERS PROP	2,300.00	20,700.00
	526100 REP & MAINT-REAL PROPERT		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	80.00	2,078.51
	533100 HOUSEHOLD & INSTIT EXP	1,278.99	27,102.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,643.40	5,049.02
	534600 ED & RECREATIONAL SUP EX		5,073.64
	534800 CONST & MAINT SUP EXP	5,011.35	45,855.58
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541500 LEGAL SERVICES EXPENSE		326.25
	548600 PEST CONTROL		433.00
	548700 REFUSE/RECYCLING	1,269.14	14,659.17
	554900 OTHER CONTRACTUAL SERVICES	2,263.44	30,677.52
	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	27,450.94	750,026.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.81	476.42
	Major Account 570000 Total	98.81	476.42
	Fund 55010 Expenditures Total	143,726.74	1,929,805.89
55011 REVENUE BOND SURPLUS - CSC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,478.16-	24,926.79-
	486300 CLEARING ACCOUNT		300,000.00

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		
	Major Account 480000 Total	2,478.16-	275,073.21
	Fund 55011 Revenue Total	2,478.16-	275,073.21
	Subprogram Revenues	209,378.02-	1,763,136.17-
	Subprogram Expenditures	144,928.31	2,070,519.50
	Program Revenues	209,378.02-	1,763,136.17-
	Program Expenditures	144,928.31	2,070,519.50

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	315,838.83	3,333,758.58
	511200 TEMPORARY SALARIES-WAGE	69,704.98	460,249.13
	515100 RETIREMENT PLANS EXPENSE	24,923.34	263,213.10
	515200 FICA EXPENSE	28,043.60	276,293.23
	515400 LIFE & ACCIDENT INS EXP	873.47	8,767.70
	515500 HEALTH INSURANCE EXPENSE	56,092.64	564,506.27
	Major Account 510000 Total	495,476.86	4,906,788.01
	Fund 10000 Expenditures Total	495,476.86	4,906,788.01
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		7,627.52
	471109 TUITION OTHER	307,296.45-	2,317,053.57
	471110 RESIDENT TUITION	1,116.00	2,249,670.00-
	471111 NON-RESIDENT TUITION	3,366.00	1,010,548.00-
	471112 OFF CAMPUS TUITION	54,672.00-	212,112.00-
	471113 ON-LINE TUITION	29,789.00-	4,566,310.25-
	471140 OTHER STUDENT FEES	30.00	20,565.00-
	471169 TUITION WAIVER		5,440.44
	471170 TUITION WAIVER-CONTRA	4,332.14	2,049,714.12
	474100 GENERAL BUSINESS FEES		320.00-
	Major Account 470000 Total	382,913.31-	3,679,689.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,372.84	16,242.33
	486300 CLEARING ACCOUNT	4,000.00	17,000.00
	486600 CREDIT CARD CLEARING	229,812.42-	3,234,547.71-
	Major Account 480000 Total	223,439.58-	3,201,305.38-
	Fund 25030 Revenue Total	606,352.89-	6,880,994.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,532.11	337,167.11
	511200 TEMPORARY SALARIES-WAGE	8,078.17	42,708.28
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,185.75	24,286.02
	515200 FICA EXPENSE	2,859.38	27,459.13
	515400 LIFE & ACCIDENT INS EXP	94.16	935.98
	515500 HEALTH INSURANCE EXPENSE	6,243.93	63,408.10
	Major Account 510000 Total	51,043.50	496,464.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.64	1,085.15

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	644.29	6,274.41
	521500 PUBLICATION & PRINT EXP	102.16	15,518.80
	521700 1099 ROYALTY PAYMENTS	120.00	1,055.00
	521900 AWARDS EXPENSE	34.56	695.69
	522100 DUES & SUBSCRIPTION EXP	977.00	9,570.22
	522200 CONFERENCE REGISTRATION	854.00	3,172.67
	522400 SUBSISTENCE	80.00	6,897.37
	527800 REP & MAINT-OTHER PROPER	535.00	5,105.89
	531100 OFFICE SUPPLIES EXPENSE	932.48	6,680.22
	532100 NON-CAPITALIZED EQUIP PU	5,018.00	38,402.47
	533100 HOUSEHOLD & INSTIT EXP		199.00
	533900 FOOD EXPENSE-INSTITUTIONS		352.45
	534600 ED & RECREATIONAL SUP EX	2,549.32	21,522.00
	537100 LABORATORY SUP EXP	2,433.00	32,111.22
	548700 REFUSE/RECYCLING	22.00	88.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	7,824.00
	555100 DATA PROC SOFTW LIC FEE	699.95	1,767.83
	555200 SOFTWARE - NEW PURCHASES		279.20-
	559100 OTHER OPERATING EXP	808.19	2,754.18
	Major Account 520000 Total	16,109.59	160,797.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		198.40-
	574500 PERSONAL VEHICLE MILEAGE	1,192.96	4,103.36
	Major Account 570000 Total	1,192.96	3,904.96
	580000 Capital Outlay		
	588004 EQUIPMENT	9,121.93	9,121.93
	Major Account 580000 Total	9,121.93	9,121.93
	Fund 25030 Expenditures Total	77,467.98	670,288.88
	Subprogram Revenues	606,352.89-	6,880,994.98-
	Subprogram Expenditures	572,944.84	5,577,076.89

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	606,352.89-	6,881,386.98-
	Program Expenditures	572,944.84	5,577,078.49

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	288.00	6,450.75
	515200 FICA EXPENSE	14.48	260.83
	Major Account 510000 Total	302.48	6,711.58
	520000 Operating Expenses		
	522400 SUBSISTENCE		13.87-
	Major Account 520000 Total		13.87-
	Fund 25030 Expenditures Total	302.48	6,697.71
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
	Major Account 520000 Total		19.57
	Fund 65030 Expenditures Total		71.32
	Subprogram Expenditures	302.48	6,769.03
	Program Expenditures	302.48	6,769.03

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	119,744.20
	511200 TEMPORARY SALARIES-WAGE	630.00	630.00
	515100 RETIREMENT PLANS EXPENSE	957.95	9,579.50
	515200 FICA EXPENSE	864.86	8,598.49
	515400 LIFE & ACCIDENT INS EXP	38.64	386.40
	515500 HEALTH INSURANCE EXPENSE	2,560.47	27,205.02
	Major Account 510000 Total	17,026.34	166,143.61
	Fund 10000 Expenditures Total	17,026.34	166,143.61
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	76.00-	360.25-
	Major Account 480000 Total	76.00-	360.25-
	Fund 25030 Revenue Total	76.00-	360.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	589.50	12,616.83
	515200 FICA EXPENSE		252.67
	Major Account 510000 Total	589.50	12,869.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.65	571.19
	521200 COM EXPENSE - VOICE/DATA	46.40	422.39
	521500 PUBLICATION & PRINT EXP	48.00	64.70
	522100 DUES & SUBSCRIPTION EXP	109.00	117,004.23
	522200 CONFERENCE REGISTRATION	179.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	14.25	97.41
	532100 NON-CAPITALIZED EQUIP PU	2,623.90	6,512.78
	543100 IT CONSULTING-APPLICATIONS		80,808.00
	554900 OTHER CONTRACTUAL SERVICES		37,122.54
	555100 DATA PROC SOFTW LIC FEE	15,750.00	61,258.57
	559100 OTHER OPERATING EXP	41.85	332.05
	Major Account 520000 Total	18,883.05	304,288.86
	Fund 25030 Expenditures Total	19,472.55	317,158.36
	Subprogram Revenues	76.00-	360.25-
	Subprogram Expenditures	36,498.89	483,301.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,833.45	35,833.45
	515100 RETIREMENT PLANS EXPENSE	2,866.67	2,866.67
	515200 FICA EXPENSE	2,556.02	2,556.02
	515400 LIFE & ACCIDENT INS EXP	83.51	83.51
	515500 HEALTH INSURANCE EXPENSE	6,385.74	6,385.74
	Major Account 510000 Total	47,725.39	47,725.39
	Fund 10000 Expenditures Total	47,725.39	47,725.39
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		818.10
	471140 OTHER STUDENT FEES	242.40	176,704.55-
	Major Account 470000 Total	242.40	175,886.45-
	Fund 25030 Revenue Total	242.40	175,886.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		327,106.86
	515100 RETIREMENT PLANS EXPENSE		26,168.45
	515200 FICA EXPENSE		22,786.25
	515400 LIFE & ACCIDENT INS EXP		965.59
	515500 HEALTH INSURANCE EXPENSE		79,457.02
	Major Account 510000 Total		456,484.17
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,782.24	19,023.29
	Major Account 520000 Total	1,782.24	19,023.29
	Fund 25030 Expenditures Total	1,782.24	475,507.46
	Subprogram Revenues	242.40	175,886.45-
	Subprogram Expenditures	49,507.63	523,232.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,012.45	10,012.45
	511200 TEMPORARY SALARIES-WAGE	1,237.50	1,237.50
	515100 RETIREMENT PLANS EXPENSE	800.99	800.99
	515200 FICA EXPENSE	735.69	735.69
	515400 LIFE & ACCIDENT INS EXP	31.62	31.62
	515500 HEALTH INSURANCE EXPENSE	1,523.67	1,523.67
	Major Account 510000 Total	14,341.92	14,341.92
	Fund 10000 Expenditures Total	14,341.92	14,341.92
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,503.93
	511200 TEMPORARY SALARIES-WAGE	1,228.50	11,641.50
	515100 RETIREMENT PLANS EXPENSE		12,120.24
	515200 FICA EXPENSE		11,278.16
	515400 LIFE & ACCIDENT INS EXP		448.06
	515500 HEALTH INSURANCE EXPENSE		20,050.92
	Major Account 510000 Total	1,228.50	207,042.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.20
	521200 COM EXPENSE - VOICE/DATA	64.92	832.57
	521300 FREIGHT EXPENSE		81.43
	521500 PUBLICATION & PRINT EXP	43.46	7,863.71
	521700 1099 ROYALTY PAYMENTS		195.00
	522100 DUES & SUBSCRIPTION EXP		9,192.18
	522200 CONFERENCE REGISTRATION		202.50
	522400 SUBSISTENCE	287.50	542.42
	527100 REP & MAINT-OFFICE EQUIP	279.93	279.93
	531100 OFFICE SUPPLIES EXPENSE	39.78	210.43
	532100 NON-CAPITALIZED EQUIP PU		4,439.76
	534600 ED & RECREATIONAL SUP EX	843.97	2,594.18
	554900 OTHER CONTRACTUAL SERVICES	6,925.63	14,340.32
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	8,485.19	40,856.63
	Fund 25030 Expenditures Total	9,713.69	247,899.44
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		523,465.00-
	Major Account 460000 Total		523,465.00-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.04-	1,208.66-
	Major Account 480000 Total	565.04-	1,208.66-
	Fund 64910 Revenue Total	565.04-	524,673.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.42	17,514.66
	515100 RETIREMENT PLANS EXPENSE	354.51	1,401.16
	515200 FICA EXPENSE	295.78	1,166.97
	515400 LIFE & ACCIDENT INS EXP	13.87	55.48
	515500 HEALTH INSURANCE EXPENSE	1,651.09	6,604.36
	Major Account 510000 Total	6,746.67	26,742.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36,657.81
	526100 REP & MAINT-REAL PROPERT	1,942.55	2,017.55
	542500 ENG & ARCH SERVICES	1,945.00	3,890.00
	554900 OTHER CONTRACTUAL SERVICES	8,662.50	8,662.50
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	12,550.05	51,302.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.00	151.60
	Major Account 570000 Total	70.00	151.60
	580000 Capital Outlay		
	588003 BUILDINGS		20,115.00
	Major Account 580000 Total		20,115.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,500.00
	Major Account 590000 Total		17,500.00
	Fund 64910 Expenditures Total	19,366.72	115,812.09
	Subprogram Revenues	565.04-	524,673.66-
	Subprogram Expenditures	43,422.33	378,053.45

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	28,039.00	113,140.03
	511200 TEMPORARY SALARIES-WAGE	544.50	544.50
	515100 RETIREMENT PLANS EXPENSE	2,243.12	9,051.17
	515200 FICA EXPENSE	2,051.16	8,172.36
	515400 LIFE & ACCIDENT INS EXP	74.79	301.41
	515500 HEALTH INSURANCE EXPENSE	4,606.37	19,364.35
	Major Account 510000 Total	37,558.94	150,573.82
	Fund 10000 Expenditures Total	37,558.94	150,573.82
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenue Total		500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166,076.06
	511200 TEMPORARY SALARIES-WAGE	451.00	14,085.29
	515100 RETIREMENT PLANS EXPENSE		13,286.11
	515200 FICA EXPENSE		12,926.92
	515400 LIFE & ACCIDENT INS EXP		432.86
	515500 HEALTH INSURANCE EXPENSE		24,866.03
	Major Account 510000 Total	451.00	231,673.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	18.55
	521500 PUBLICATION & PRINT EXP	52,214.52	351,587.49
	521900 AWARDS EXPENSE		14.06
	522100 DUES & SUBSCRIPTION EXP		2,667.80
	522200 CONFERENCE REGISTRATION	817.65	3,899.65
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU		183.34
	554900 OTHER CONTRACTUAL SERVICES	1,107.08	7,973.06
	555200 SOFTWARE - NEW PURCHASES		3,240.00
	559100 OTHER OPERATING EXP	499.00	1,249.00
	Major Account 520000 Total	54,646.80	372,617.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	Major Account 570000 Total	36.40	36.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	500.00	500.00
	Fund 25030 Expenditures Total	55,634.20	604,827.22
	Subprogram Revenues		500.00
	Subprogram Expenditures	93,193.14	755,401.04

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	185.98	135,590.29-
	Major Account 470000 Total	185.98	134,962.54-
	Fund 25030 Revenue Total	185.98	134,962.54-
	Subprogram Revenues	185.98	134,962.54-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,924.52	3,924.52
	555100 DATA PROC SOFTW LIC FEE	14,340.00	14,340.00
	Major Account 520000 Total	<u>18,264.52</u>	<u>18,264.52</u>
	Fund 25030 Expenditures Total	<u>18,264.52</u>	<u>18,264.52</u>
	Subprogram Expenditures	<u>18,264.52</u>	<u>18,264.52</u>
	Program Revenues	<u>212.66-</u>	<u>835,382.90-</u>
	Program Expenditures	<u>240,886.51</u>	<u>2,158,253.83</u>

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	1,575.18-	19,280.34-
	Major Account 480000 Total	1,575.18-	19,280.34-
	Fund 25030 Revenue Total	1,575.18-	19,280.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,260.00
	Major Account 510000 Total		3,260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.40	1,317.70
	521200 COM EXPENSE - VOICE/DATA	105.26	691.11
	531100 OFFICE SUPPLIES EXPENSE	635.51	1,204.30
	532100 NON-CAPITALIZED EQUIP PU		576.92
	Major Account 520000 Total	863.17	3,790.03
	Fund 25030 Expenditures Total	863.17	7,050.03
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	168.00	118,901.50-
	471179 OTHER SERVICES	780.24-	148,386.43-
	Major Account 470000 Total	612.24-	267,287.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.64-	6,371.22-
	485100 FINES FORFEITS & PENALTI		888.06
	Major Account 480000 Total	456.64-	5,483.16-
	Fund 65030 Revenue Total	1,068.88-	272,771.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	477.84	5,092.34
	515200 FICA EXPENSE		20.66
	Major Account 510000 Total	477.84	5,113.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	1,267.96
	521500 PUBLICATION & PRINT EXP	250.00	2,013.74
	521900 AWARDS EXPENSE	739.73	1,836.18
	522100 DUES & SUBSCRIPTION EXP	194.00	1,334.00
	522200 CONFERENCE REGISTRATION	1,495.00	1,495.00
	522400 SUBSISTENCE	100.00	2,458.89
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	532100 NON-CAPITALIZED EQUIP PU		2,555.38
	533900 FOOD EXPENSE-INSTITUTIONS		62.82
	534600 ED & RECREATIONAL SUP EX	5,381.26	186,930.26

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		
	554900 OTHER CONTRACTUAL SERVICES	8,183.20	31,822.60
	556100 INSURANCE EXPENSE		1,047.76
	Major Account 520000 Total	16,793.70	233,274.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.00
	Major Account 570000 Total		130.00
	Fund 65030 Expenditures Total	17,271.54	238,517.59
	Subprogram Revenues	2,644.06-	292,051.43-
	Subprogram Expenditures	18,134.71	245,567.62

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	31,401.40
	515100 RETIREMENT PLANS EXPENSE	251.21	2,512.10
	515200 FICA EXPENSE	235.92	2,359.62
	515400 LIFE & ACCIDENT INS EXP	10.08	100.80
	515500 HEALTH INSURANCE EXPENSE	515.59	5,124.17
	Major Account 510000 Total	4,152.94	41,498.09
	Fund 10000 Expenditures Total	4,152.94	41,498.09
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES	65.00	35,452.50-
	471179 OTHER SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	1,060.00-	9,551.00-
	Major Account 470000 Total	995.00-	45,293.50-
	Fund 25030 Revenue Total	995.00-	45,293.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,011.46	7,612.81
	515200 FICA EXPENSE	.01-	155.91
	Major Account 510000 Total	1,011.45	7,768.72
	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	14,408.81	28,676.67
	559100 OTHER OPERATING EXP		23.16
	Major Account 520000 Total	14,408.81	50,355.81
	570000 Travel Expenses		
	571100 LODGING	168.73	168.73
	572100 COMMERCIAL TRANSPORTATIO	555.86	555.86
	573100 STATE-OWNED TRANSPORT		26.96
	Major Account 570000 Total	724.59	751.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,556.24
	Major Account 590000 Total		13,556.24
	Fund 25030 Expenditures Total	16,144.85	72,432.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,775.77-	685.57
	471179 OTHER SERVICES	782.41-	7,750.94-
	Major Account 470000 Total	2,558.18-	7,065.37-
	Fund 65030 Revenue Total	2,558.18-	7,065.37-
	Subprogram Revenues	3,553.18-	52,358.87-
	Subprogram Expenditures	20,297.79	113,930.41

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	74,971.20
	515100 RETIREMENT PLANS EXPENSE	607.03	5,997.67
	515200 FICA EXPENSE	508.92	5,024.98
	515400 LIFE & ACCIDENT INS EXP	24.88	246.74
	515500 HEALTH INSURANCE EXPENSE	2,735.20	27,180.85
	Major Account 510000 Total	11,463.93	113,421.44
	Fund 10000 Expenditures Total	11,463.93	113,421.44
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	8.55
	521500 PUBLICATION & PRINT EXP		184.00
	534600 ED & RECREATIONAL SUP EX	33.99	33.99
	554900 OTHER CONTRACTUAL SERVICES		3,538.80
	Major Account 520000 Total	42.54	3,765.34
	Fund 25030 Expenditures Total	42.54	3,765.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.92	152,357.02
	511200 TEMPORARY SALARIES-WAGE	341.48	2,198.26
	515100 RETIREMENT PLANS EXPENSE	985.83	9,704.52
	515200 FICA EXPENSE	1,131.00	11,075.77
	515400 LIFE & ACCIDENT INS EXP	50.32	501.50
	515500 HEALTH INSURANCE EXPENSE	2,495.96	27,390.65
	Major Account 510000 Total	20,432.51	203,227.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.45
	521200 COM EXPENSE - VOICE/DATA	47.22	420.08
	521500 PUBLICATION & PRINT EXP		143.71
	522100 DUES & SUBSCRIPTION EXP		11,245.00
	522200 CONFERENCE REGISTRATION	210.00	3,305.00
	522400 SUBSISTENCE	426.09	1,091.10
	525100 RENT EXP-OFFICE EQUIP		1,903.58
	531100 OFFICE SUPPLIES EXPENSE	1,661.06	2,648.50
	532100 NON-CAPITALIZED EQUIP PU		4,355.65
	533100 HOUSEHOLD & INSTIT EXP	179.99	179.99
	534600 ED & RECREATIONAL SUP EX	39.98	1,529.11
	539100 INDIRECT COST ALLOWANCE	1,575.18	18,288.34
	547100 EDUCATIONAL SERVICES		1,750.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	8,402.00
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	5,839.52	56,033.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.71	48.05
	Major Account 570000 Total	43.71	48.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 40000 Expenditures Total	26,315.74	284,309.28
	Subprogram Expenditures	37,822.21	401,496.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,130.41	202,345.40
	515100 RETIREMENT PLANS EXPENSE	1,530.44	16,187.71
	515200 FICA EXPENSE	1,367.24	14,397.81
	515400 LIFE & ACCIDENT INS EXP	62.55	650.79
	515500 HEALTH INSURANCE EXPENSE	3,543.95	38,911.71
	Major Account 510000 Total	25,634.59	272,493.42
	Fund 10000 Expenditures Total	25,634.59	272,493.42
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		746.84
	511900 SUPPLEMENTAL	50.00	500.00
	Major Account 510000 Total	50.00	1,246.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.71	672.73
	521200 COM EXPENSE - VOICE/DATA	46.01	614.64
	521500 PUBLICATION & PRINT EXP		293.38
	531100 OFFICE SUPPLIES EXPENSE	49.96	49.96
	Major Account 520000 Total	178.68	1,630.71
	Fund 25030 Expenditures Total	228.68	2,877.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	403,795.00	437,631.00
	Major Account 590000 Total	403,795.00	437,631.00
	Fund 40000 Expenditures Total	403,795.00	437,631.00
	Subprogram Expenditures	429,658.27	713,001.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,790.00
	Major Account 520000 Total		2,790.00
	Fund 25030 Expenditures Total		2,790.00
	Subprogram Expenditures		2,790.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,769.43	527,555.14
	511200 TEMPORARY SALARIES-WAGE	7,111.10	63,653.24
	515100 RETIREMENT PLANS EXPENSE	3,470.43	34,787.60
	515200 FICA EXPENSE	3,857.45	39,156.08
	515400 LIFE & ACCIDENT INS EXP	164.50	1,645.00
	515500 HEALTH INSURANCE EXPENSE	10,204.38	97,692.53
	Major Account 510000 Total	77,577.29	764,489.59
	Fund 10000 Expenditures Total	77,577.29	764,489.59
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		548.12
	471140 OTHER STUDENT FEES	146.00-	68,885.00-
	471179 OTHER SERVICES	1,444.13-	9,186.76-
	Major Account 470000 Total	1,590.13-	77,523.64-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,298.59-	76,229.39-
	Major Account 480000 Total	1,298.59-	76,229.39-
	Fund 25030 Revenue Total	2,888.72-	153,753.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,851.39	230,165.17
	511200 TEMPORARY SALARIES-WAGE	5,685.81	87,939.61
	511300 OVERTIME PAYMENTS		187.50
	511900 SUPPLEMENTAL	375.00	3,150.00
	515100 RETIREMENT PLANS EXPENSE	1,655.48	13,561.76
	515200 FICA EXPENSE	2,376.28	22,148.81
	515400 LIFE & ACCIDENT INS EXP	78.57	746.07
	515500 HEALTH INSURANCE EXPENSE	3,388.36	39,934.22
	Major Account 510000 Total	40,410.89	397,833.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.17	1,317.60
	521200 COM EXPENSE - VOICE/DATA	32.52	393.30
	521300 FREIGHT EXPENSE		96.93
	521500 PUBLICATION & PRINT EXP		7,406.77
	521700 1099 ROYALTY PAYMENTS		348.00
	521900 AWARDS EXPENSE		354.80
	522100 DUES & SUBSCRIPTION EXP	2,942.00	30,858.49
	522400 SUBSISTENCE	209.21	24,211.10
	525500 RENT EXP-OTHER PERS PROP	453.00	1,224.95

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	84.97	2,595.00
	532100 NON-CAPITALIZED EQUIP PU	239.00	11,697.46
	533100 HOUSEHOLD & INSTIT EXP	180.55	3,790.68
	533900 FOOD EXPENSE-INSTITUTIONS		1,337.65
	534500 AGRICULTURAL SUPPLIES EX		8,123.64
	534600 ED & RECREATIONAL SUP EX	8,831.38	168,601.18
	534800 CONST & MAINT SUP EXP		2,111.64
	535100 MEDICAL SUPPLIES		54.97
	538100 VEHICLE & EQUIP SUP EXP		60.55
	546800 VETERINARY SERVICES		201.97
	546900 OTHER MEDICAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	4,055.66	69,783.81
	555100 DATA PROC SOFTW LIC FEE	750.00	1,870.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		95,281.90
	559100 OTHER OPERATING EXP	966.00	9,539.25
	Major Account 520000 Total	18,952.46	442,686.63
	570000 Travel Expenses		
	571100 LODGING	27,075.29	78,339.90
	571600 MEALS - TAXABLE		33.79
	571900 MEALS-ONE DAY TRAVEL		139.24
	572100 COMMERCIAL TRANSPORTATIO	24,309.28	124,368.73
	573100 STATE-OWNED TRANSPORT	966.15	9,312.89
	574500 PERSONAL VEHICLE MILEAGE	608.40	1,710.47
	575100 MISC TRAVEL EXPENSE		259.80
	Major Account 570000 Total	52,959.12	214,164.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	875.00	141,772.57
	Major Account 590000 Total	875.00	141,772.57
	Fund 25030 Expenditures Total	113,197.47	1,196,457.16
	Subprogram Revenues	2,888.72	153,753.03
	Subprogram Expenditures	190,774.76	1,960,946.75

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	120.00	87,477.50-
	Major Account 470000 Total	120.00	87,072.50-
	Fund 25030 Revenue Total	120.00	87,072.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP		1,405.90
	535100 MEDICAL SUPPLIES	85.45	913.42
	544100 PHYSICIAN SERVICES	6,750.00	54,000.00
	Major Account 520000 Total	6,835.45	56,326.22
	Fund 25030 Expenditures Total	6,835.45	56,326.22
	Subprogram Revenues	120.00	87,072.50-
	Subprogram Expenditures	6,835.45	56,326.22
	Program Revenues	8,965.96-	585,235.83-
	Program Expenditures	703,523.19	3,494,059.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,683.59	196,607.70
	511200 TEMPORARY SALARIES-WAGE	1,042.32	1,042.32
	511900 SUPPLEMENTAL	200.00	650.00
	515100 RETIREMENT PLANS EXPENSE	5,014.68	15,728.58
	515200 FICA EXPENSE	4,606.37	14,125.93
	515400 LIFE & ACCIDENT INS EXP	168.33	541.29
	515500 HEALTH INSURANCE EXPENSE	8,078.91	33,833.48
	Major Account 510000 Total	81,794.20	262,529.30
	Fund 10000 Expenditures Total	81,794.20	262,529.30
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.44-	32.93-
	Major Account 450000 Total	4.44-	32.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		180.00-
	484500 REIMB NON-GOVT SOURCES	2,658.79-	7,149.52-
	484900 OTHER PRIVATE SOURCES		22,684.84-
	486300 CLEARING ACCOUNT		1,027,488.72
	Major Account 480000 Total	2,658.79-	997,474.36
	Fund 25030 Revenue Total	2,663.23-	997,441.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		458,684.76
	511200 TEMPORARY SALARIES-WAGE	521.26	11,284.99
	511900 SUPPLEMENTAL		1,350.00
	515100 RETIREMENT PLANS EXPENSE		36,694.77
	515200 FICA EXPENSE		30,185.90
	515400 LIFE & ACCIDENT INS EXP		1,233.30
	515500 HEALTH INSURANCE EXPENSE		49,205.54
	515501 HEALTH/FACULTY - 10 MO P	3,312.03	36,017.67
	Major Account 510000 Total	3,833.29	624,656.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.69	2,027.94
	521200 COM EXPENSE - VOICE/DATA	165.16	1,364.38
	521500 PUBLICATION & PRINT EXP		15,285.66
	522100 DUES & SUBSCRIPTION EXP	2,727.00	52,413.92
	522200 CONFERENCE REGISTRATION	559.00	1,165.25
	522400 SUBSISTENCE	162.00	1,992.49
	522600 JOB APPLICANT EXPENSE	4,844.84	9,414.62

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		
	531100 OFFICE SUPPLIES EXPENSE	80.01	1,245.96
	532100 NON-CAPITALIZED EQUIP PU	34.95	11,015.12
	533100 HOUSEHOLD & INSTIT EXP		11,360.85
	533900 FOOD EXPENSE-INSTITUTIONS	255.00	3,081.28
	534600 ED & RECREATIONAL SUP EX	245.72	21,510.21
	534800 CONST & MAINT SUP EXP		12,447.61
	534900 MISCELLANEOUS SUP EXP	50.00	577.81
	535100 MEDICAL SUPPLIES		2,872.00
	537100 LABORATORY SUP EXP		749.03
	538100 VEHICLE & EQUIP SUP EXP		198.46
	541500 LEGAL SERVICES EXPENSE	33,675.29	64,394.54
	543500 MGT CONSULTANT SERVICES		8,850.44
	548700 REFUSE/RECYCLING	113.00	1,290.84
	549200 JANITORIAL/SECURITY SRVS		87,356.70
	554900 OTHER CONTRACTUAL SERVICES	66,850.00	896,412.13
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP	52.75	758.28
	Major Account 520000 Total	109,849.41	1,208,284.52
	570000 Travel Expenses		
	571100 LODGING		768.00
	573100 STATE-OWNED TRANSPORT	92.07	1,143.20
	574500 PERSONAL VEHICLE MILEAGE	149.20	1,375.20
	Major Account 570000 Total	241.27	3,286.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.40-	13.94-
	Major Account 590000 Total	.40-	13.94-
	Fund 25030 Expenditures Total	113,923.57	1,836,213.91
	Subprogram Revenues	2,663.23-	997,441.43
	Subprogram Expenditures	195,717.77	2,098,743.21

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	245,292.39
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,482.96	14,672.86
	515200 FICA EXPENSE	1,811.92	17,730.19
	515400 LIFE & ACCIDENT INS EXP	83.86	806.56
	515500 HEALTH INSURANCE EXPENSE	4,874.15	43,455.77
	Major Account 510000 Total	33,441.40	322,007.77
	Fund 10000 Expenditures Total	33,441.40	322,007.77
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	38.78-	38,903.33-
	Major Account 470000 Total	38.78-	38,903.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,984.06-	56,623.59-
	483200 BUILDING & SPACE RENTAL		350.00-
	485100 FINES FORFEITS & PENALTI	90.00-	270.00-
	Major Account 480000 Total	6,074.06-	57,243.59-
	Fund 25030 Revenue Total	6,112.84-	96,021.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	670.00	3,912.91
	511900 SUPPLEMENTAL		450.00
	515200 FICA EXPENSE	51.26	299.35
	516400 UNEMPLOYM COMP INS EXP		5,572.18
	Major Account 510000 Total	721.26	10,234.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.75-	2,184.85
	521200 COM EXPENSE - VOICE/DATA	7,969.82	55,514.27
	521500 PUBLICATION & PRINT EXP	886.54	10,430.93-
	522100 DUES & SUBSCRIPTION EXP	145.00	1,143.50
	525100 RENT EXP-OFFICE EQUIP		50,790.08
	531100 OFFICE SUPPLIES EXPENSE	240.51-	1,848.32-
	541100 ACCTG & AUDITING SERVICES	3,950.00	15,084.67
	541700 LEGAL RELATED EXPENSE		14.80
	543100 IT CONSULTING-APPLICATIONS		26,172.00
	554900 OTHER CONTRACTUAL SERVICES	6,004.99	6,004.99

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		
	555100 DATA PROC SOFTW LIC FEE		17,999.08
	559100 OTHER OPERATING EXP	5,946.85-	15,256.40
	Major Account 520000 Total	11,786.24	177,885.39
	Fund 25030 Expenditures Total	12,507.50	188,119.83
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.39-	783.65-
	Major Account 480000 Total	80.39-	783.65-
	Fund 49200 Revenue Total	80.39-	783.65-
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	14,878.00-	34,320.92-
	Major Account 480000 Total	14,878.00-	34,320.92-
	Fund 65030 Revenue Total	14,878.00-	37,320.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,323.71
	511200 TEMPORARY SALARIES-WAGE	5,505.42	26,017.25
	511300 OVERTIME PAYMENTS		228.00
	515100 RETIREMENT PLANS EXPENSE		1,545.90
	515200 FICA EXPENSE	202.34	2,268.10
	515400 LIFE & ACCIDENT INS EXP		52.80
	515500 HEALTH INSURANCE EXPENSE		621.66
	Major Account 510000 Total	5,707.76	50,057.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION		340.00
	526100 REP & MAINT-REAL PROPERT	11,020.00	11,020.00
	533100 HOUSEHOLD & INSTIT EXP	4,557.24	4,557.24
	534800 CONST & MAINT SUP EXP	5,456.54	5,456.54
	537100 LABORATORY SUP EXP		.06-
	Major Account 520000 Total	21,033.78	21,878.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	23,237.50
	Major Account 590000 Total	400.00	23,237.50
	Fund 65030 Expenditures Total	27,141.54	95,173.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	590000 Government Aid		
	Subprogram Revenues	<u>21,071.23-</u>	<u>134,126.26-</u>
	Subprogram Expenditures	<u>73,090.44</u>	<u>605,301.24</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,746.33	11,746.33
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	939.71	939.71
	515200 FICA EXPENSE	869.41	869.41
	515400 LIFE & ACCIDENT INS EXP	33.11	33.11
	515500 HEALTH INSURANCE EXPENSE	1,232.78	1,232.78
	Major Account 510000 Total	14,871.34	14,871.34
	Fund 10000 Expenditures Total	14,871.34	14,871.34
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	125.00-	5,625.00-
	Major Account 470000 Total	125.00-	5,625.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,215.00-	17,003.00-
	Major Account 480000 Total	1,215.00-	17,003.00-
	Fund 25030 Revenue Total	1,340.00-	22,628.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,366.11
	511200 TEMPORARY SALARIES-WAGE	232.50	3,112.50
	511900 SUPPLEMENTAL		450.00
	515100 RETIREMENT PLANS EXPENSE		7,629.30
	515200 FICA EXPENSE	17.78	7,193.10
	515400 LIFE & ACCIDENT INS EXP		273.38
	515500 HEALTH INSURANCE EXPENSE		14,192.15
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	250.28	225,682.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.76	487.43
	521200 COM EXPENSE - VOICE/DATA	73.27	584.44
	521500 PUBLICATION & PRINT EXP	2,781.43	8,865.47
	522100 DUES & SUBSCRIPTION EXP	751.50	4,864.35
	522200 CONFERENCE REGISTRATION		873.00
	522500 EMPLOYEE MOVING EXPENSE	206.94	3,590.22
	522600 JOB APPLICANT EXPENSE	2,773.24	3,905.86
	523219 OTHER UTILITY		5,400.56
	527200 REP & MAINT-MOTOR VEHICL		1,490.58
	531100 OFFICE SUPPLIES EXPENSE	9.00	83.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		454.02
	533900 FOOD EXPENSE-INSTITUTIONS		98.96
	538100 VEHICLE & EQUIP SUP EXP	479.11	3,642.18
	554900 OTHER CONTRACTUAL SERVICES	961.62	20,177.30
	556100 INSURANCE EXPENSE		151,190.52
	559100 OTHER OPERATING EXP		1,318.00
	Major Account 520000 Total	8,080.87	207,026.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,124.14-	2,985.24-
	Major Account 570000 Total	1,124.14-	2,985.24-
	Fund 25030 Expenditures Total	7,207.01	429,724.32
	Subprogram Revenues	1,340.00-	22,628.00-
	Subprogram Expenditures	22,078.35	444,595.66

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	87,821.70
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	702.57	7,025.70
	515200 FICA EXPENSE	634.56	6,335.85
	515400 LIFE & ACCIDENT INS EXP	20.66	213.27
	515500 HEALTH INSURANCE EXPENSE	1,441.77	14,794.53
	Major Account 510000 Total	11,681.73	116,291.05
	Fund 10000 Expenditures Total	11,681.73	116,291.05
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	830.90	9,113.30
	511900 SUPPLEMENTAL		900.00
	515200 FICA EXPENSE		253.27
	Major Account 510000 Total	830.90	10,266.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.05	1,377.19
	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	1,308.08	16,309.24
	534800 CONST & MAINT SUP EXP		39.99
	554900 OTHER CONTRACTUAL SERVICES		269.00
	555100 DATA PROC SOFTW LIC FEE		9,142.29
	Major Account 520000 Total	1,492.13	30,460.16
	580000 Capital Outlay		
	588004 EQUIPMENT	29,100.00	29,100.00
	Major Account 580000 Total	29,100.00	29,100.00
	Fund 25030 Expenditures Total	31,423.03	69,826.73
	Subprogram Expenditures	43,104.76	186,117.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,923.50	13,923.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,113.88	1,113.88
	515200 FICA EXPENSE	986.85	986.85
	515400 LIFE & ACCIDENT INS EXP	43.04	43.04
	515500 HEALTH INSURANCE EXPENSE	3,442.53	3,442.53
	Major Account 510000 Total	19,559.80	19,559.80
	Fund 10000 Expenditures Total	19,559.80	19,559.80
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125,552.30
	511200 TEMPORARY SALARIES-WAGE	225.00	405.00
	511900 SUPPLEMENTAL		450.00
	515100 RETIREMENT PLANS EXPENSE		10,044.18
	515200 FICA EXPENSE		8,905.18
	515400 LIFE & ACCIDENT INS EXP		387.93
	515500 HEALTH INSURANCE EXPENSE		30,831.64
	Major Account 510000 Total	225.00	176,576.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		304.44
	521200 COM EXPENSE - VOICE/DATA	140.84	1,535.01
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	2,505.30	19,720.60
	521900 AWARDS EXPENSE	225.00	348.30
	522100 DUES & SUBSCRIPTION EXP		18,855.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE	74.68	3,344.83
	532100 NON-CAPITALIZED EQUIP PU		3,823.52
	533900 FOOD EXPENSE-INSTITUTIONS		238.00
	534600 ED & RECREATIONAL SUP EX	2,290.30	2,290.30
	534900 MISCELLANEOUS SUP EXP		290.50
	554900 OTHER CONTRACTUAL SERVICES		12,248.00
	555200 SOFTWARE - NEW PURCHASES		9,122.21
	Major Account 520000 Total	5,236.12	72,755.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		782.40-
	Major Account 570000 Total		782.40-
	Fund 25030 Expenditures Total	5,461.12	248,549.54

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>25,020.92</u>	<u>268,109.34</u>

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	255,298.82
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,574.42	15,692.16
	515200 FICA EXPENSE	1,839.37	18,294.00
	515400 LIFE & ACCIDENT INS EXP	85.11	847.39
	515500 HEALTH INSURANCE EXPENSE	4,358.59	43,319.53
	Major Account 510000 Total	33,851.24	333,751.90
	Fund 10000 Expenditures Total	33,851.24	333,751.90
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,635.00-	17,865.00-
	Major Account 470000 Total	1,635.00-	17,865.00-
	Fund 25030 Revenue Total	1,635.00-	17,865.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	700.40	12,071.61
	511900 SUPPLEMENTAL		2,700.00
	515200 FICA EXPENSE		121.95
	Major Account 510000 Total	700.40	14,893.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	966.54	12,524.74
	521200 COM EXPENSE - VOICE/DATA	123.84	1,385.60
	521500 PUBLICATION & PRINT EXP	633.50	21,606.91
	522100 DUES & SUBSCRIPTION EXP	1,250.00	3,666.50
	522200 CONFERENCE REGISTRATION	275.00	1,519.00
	531100 OFFICE SUPPLIES EXPENSE	116.16	2,433.84
	533900 FOOD EXPENSE-INSTITUTIONS	147.00	763.00
	534600 ED & RECREATIONAL SUP EX	4,842.00	7,401.00
	547100 EDUCATIONAL SERVICES		22,114.61
	Major Account 520000 Total	8,354.04	73,415.20
	570000 Travel Expenses		
	571100 LODGING		522.25
	573100 STATE-OWNED TRANSPORT	33.40	984.70
	574500 PERSONAL VEHICLE MILEAGE		270.40
	Major Account 570000 Total	33.40	1,777.35
	Fund 25030 Expenditures Total	9,087.84	90,086.11
	Subprogram Revenues	1,635.00-	17,865.00-
	Subprogram Expenditures	42,939.08	423,838.01

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	107,959.56
	515100 RETIREMENT PLANS EXPENSE	890.54	8,636.84
	515200 FICA EXPENSE	727.27	7,023.26
	515400 LIFE & ACCIDENT INS EXP	36.75	360.06
	515500 HEALTH INSURANCE EXPENSE	4,109.12	40,837.69
	Major Account 510000 Total	16,895.34	164,817.41
	Fund 10000 Expenditures Total	16,895.34	164,817.41
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	688.23	
	471140 OTHER STUDENT FEES	1,464.19-	23,339.06-
	Major Account 470000 Total	775.96-	23,339.06-
	Fund 25030 Revenue Total	775.96-	23,339.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	211.43
	521200 COM EXPENSE - VOICE/DATA	56.45	662.16
	521500 PUBLICATION & PRINT EXP		1,474.86
	526100 REP & MAINT-REAL PROPERT		495.00
	531100 OFFICE SUPPLIES EXPENSE		97.95
	Major Account 520000 Total	59.18	2,941.40
	Fund 25030 Expenditures Total	59.18	2,941.40
	Subprogram Revenues	775.96-	23,339.06-
	Subprogram Expenditures	16,954.52	167,758.81
	Program Revenues	27,485.42-	799,483.11
	Program Expenditures	418,905.84	4,194,464.05

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	103,508.56
	515100 RETIREMENT PLANS EXPENSE	512.50	6,428.21
	515200 FICA EXPENSE	696.06	7,510.54
	515400 LIFE & ACCIDENT INS EXP	29.11	315.17
	515500 HEALTH INSURANCE EXPENSE	1,230.27	17,078.30
	Major Account 510000 Total	11,940.02	134,840.78
	Fund 10000 Expenditures Total	11,940.02	134,840.78
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	523.62	2,390.31
	Major Account 510000 Total	523.62	2,390.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.21	77.27
	521200 COM EXPENSE - VOICE/DATA	167.13	1,283.11
	521500 PUBLICATION & PRINT EXP		571.02
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION		550.00-
	526100 REP & MAINT-REAL PROPERT		386.40
	531100 OFFICE SUPPLIES EXPENSE	209.41	5,938.98
	533100 HOUSEHOLD & INSTIT EXP	37.75	309.25
	534500 AGRICULTURAL SUPPLIES EX		438.76
	534800 CONST & MAINT SUP EXP	195.20	1,033.38
	Major Account 520000 Total	617.70	9,718.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,264.38	20,988.86
	Major Account 570000 Total	7,264.38	20,988.86
	Fund 25030 Expenditures Total	8,405.70	33,097.34
	Subprogram Expenditures	20,345.72	167,938.12

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	19,507.42	161,578.89
	511200 TEMPORARY SALARIES-WAGE		1,449.00
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,047.05	10,179.95
	515200 FICA EXPENSE	1,398.69	11,641.57
	515400 LIFE & ACCIDENT INS EXP	66.37	561.38
	515500 HEALTH INSURANCE EXPENSE	4,738.58	39,870.17
	Major Account 510000 Total	26,858.11	226,280.96
	520000 Operating Expenses		
	523202 ELECTRICITY		1,125.00
	523203 WATER		4,625.50
	526100 REP & MAINT-REAL PROPERT	4,170.36	69,781.85
	527600 REP & MAINT-HOUSE/INST E		3,507.67
	533100 HOUSEHOLD & INSTIT EXP	459.99	1,070.96
	534800 CONST & MAINT SUP EXP	1,716.08	24,364.83
	542500 ENG & ARCH SERVICES		3,426.00
	548600 PEST CONTROL	710.00	4,260.00
	554900 OTHER CONTRACTUAL SERVICES	455.58	52,640.43
	559100 OTHER OPERATING EXP		2,840.00
	Major Account 520000 Total	7,512.01	167,642.24
	Fund 25030 Expenditures Total	34,370.12	393,923.20
	Subprogram Expenditures	34,370.12	393,923.20

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	14,588.13	132,758.54
	515100 RETIREMENT PLANS EXPENSE	868.93	7,637.33
	515200 FICA EXPENSE	1,032.58	9,438.48
	515400 LIFE & ACCIDENT INS EXP	59.14	503.29
	515500 HEALTH INSURANCE EXPENSE	4,146.39	33,309.05
	Major Account 510000 Total	20,695.17	183,646.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.64
	531100 OFFICE SUPPLIES EXPENSE		18.00
	533100 HOUSEHOLD & INSTIT EXP	792.88	12,769.07
	533900 FOOD EXPENSE-INSTITUTIONS		31.50
	534800 CONST & MAINT SUP EXP	546.40	1,680.24
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	Major Account 520000 Total	1,339.28	23,868.55
	Fund 25030 Expenditures Total	22,034.45	207,515.24
	Subprogram Expenditures	22,034.45	207,515.24

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	16,602.15	76,550.40
	523202 ELECTRICITY	19,604.09	229,182.66
	523203 WATER	1,950.14	33,730.88
	523204 SEWER	996.14	9,920.99
	523219 OTHER UTILITY	144.00	144.00
	526100 REP & MAINT-REAL PROPERT		1,774.37
	533100 HOUSEHOLD & INSTIT EXP		5,216.11
	534800 CONST & MAINT SUP EXP		9,308.42
	537100 LABORATORY SUP EXP	30.00	1,277.00
	548700 REFUSE/RECYCLING	1,541.73	15,695.72
	Major Account 520000 Total	<u>40,868.25</u>	<u>383,040.55</u>
	Fund 25030 Expenditures Total	<u>40,868.25</u>	<u>383,040.55</u>
	Subprogram Expenditures	<u><u>40,868.25</u></u>	<u><u>383,040.55</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	49,610.23
	515100 RETIREMENT PLANS EXPENSE	253.93	3,968.80
	515200 FICA EXPENSE	199.67	3,310.72
	515400 LIFE & ACCIDENT INS EXP	11.04	171.93
	515500 HEALTH INSURANCE EXPENSE	1,651.09	20,358.74
	Major Account 510000 Total	5,289.90	77,420.42
	Fund 10000 Expenditures Total	5,289.90	77,420.42
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	3,447.95	11,125.80
	534800 CONST & MAINT SUP EXP	227.50	3,210.29
	538100 VEHICLE & EQUIP SUP EXP		800.69
	Major Account 520000 Total	3,675.45	18,072.18
	Fund 25030 Expenditures Total	3,675.45	18,072.18
	Subprogram Expenditures	8,965.35	95,492.60
	Program Expenditures	126,583.89	1,247,909.71

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		220,972.00-
	Major Account 480000 Total		220,972.00-
	Fund 65030 Revenue Total		220,972.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,100.00	221,679.00
	Major Account 590000 Total	6,100.00	221,679.00
	Fund 65030 Expenditures Total	6,100.00	221,679.00
	Subprogram Revenues		220,972.00-
	Subprogram Expenditures	6,100.00	221,679.00

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		80,000.00
	Major Account 590000 Total		80,000.00
	Fund 10000 Expenditures Total		80,000.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		120,530.00-
	Major Account 460000 Total		120,530.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,472.49	403,491.53
	Major Account 470000 Total	8,472.49	403,491.53
	Fund 25030 Revenue Total	8,472.49	282,961.53
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,125.00	310,571.00
	Major Account 590000 Total	19,125.00	310,571.00
	Fund 25030 Expenditures Total	19,125.00	310,571.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	8,395.10	51,379.30
	515200 FICA EXPENSE	33.28	186.15
	Major Account 510000 Total	8,428.38	51,565.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	202,682.00	10,477,321.00
	Major Account 590000 Total	202,682.00	10,477,321.00
	Fund 40000 Expenditures Total	211,110.38	10,528,886.45
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	145,742.42-	1,051,728.44-
	Major Account 480000 Total	145,742.42-	1,051,728.44-
	Fund 65030 Revenue Total	145,742.42-	1,052,728.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,672.50	1,289,705.68
	Major Account 590000 Total	42,672.50	1,289,705.68
	Fund 65030 Expenditures Total	42,672.50	1,289,705.68
	Subprogram Revenues	137,269.93-	769,766.91-
	Subprogram Expenditures	272,907.88	12,209,163.13

Agency Number050NEBRASKA STATE COLLEGES

Program Number828TUITION REMISSION

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>137,269.93-</u>	<u>990,738.91-</u>
	Program Expenditures	<u>279,007.88</u>	<u>12,430,842.13</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	1,281.85-	12,495.66-
	Major Account 480000 Total	1,281.85-	12,495.66-
	Fund 55031 Revenue Total	1,281.85-	12,495.66-
	Subprogram Revenues	1,281.85-	12,495.66-

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	12,954.30	26,030.40
	Major Account 520000 Total	12,954.30	26,030.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total	12,954.30	59,866.40
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,139.50-	2,890.08
	Major Account 470000 Total	3,139.50-	2,890.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,973.24-	28,262.59-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,300,000.00-
	486300 CLEARING ACCOUNT	7,063.47	288,221.49-
	Major Account 480000 Total	125,909.77-	1,616,484.08-
	Fund 55030 Revenue Total	129,049.27-	1,613,594.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,414.36	408,396.58
	511200 TEMPORARY SALARIES-WAGE	3,006.92	24,127.54
	511900 SUPPLEMENTAL	200.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	2,707.08	27,621.33
	515200 FICA EXPENSE	2,919.20	29,603.48
	515400 LIFE & ACCIDENT INS EXP	132.03	1,407.39
	515500 HEALTH INSURANCE EXPENSE	13,810.71	142,637.47
	Major Account 510000 Total	63,190.30	635,943.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.51
	521200 COM EXPENSE - VOICE/DATA	477.69	3,882.65
	521300 FREIGHT EXPENSE		115.94
	521500 PUBLICATION & PRINT EXP	87.16	7,454.57
	522100 DUES & SUBSCRIPTION EXP		478.99
	522200 CONFERENCE REGISTRATION	100.00	920.00-
	522400 SUBSISTENCE	381.78	1,837.36
	523201 NATURAL GAS	6,418.91	33,719.35
	523202 ELECTRICITY	16,204.77	196,386.60
	523203 WATER	537.91	19,727.08
	523204 SEWER	772.84	11,384.02
	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	2,138.90	47,734.26
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527600 REP & MAINT-HOUSE/INST E		1,299.49
	531100 OFFICE SUPPLIES EXPENSE	72.59	678.65
	532100 NON-CAPITALIZED EQUIP PU	179.99	2,959.38
	533100 HOUSEHOLD & INSTIT EXP	1,796.28	13,402.97
	534600 ED & RECREATIONAL SUP EX	414.41	2,084.61
	534800 CONST & MAINT SUP EXP	1,545.19	13,034.10
	541100 ACCTG & AUDITING SERVICES		17,500.00
	541500 LEGAL SERVICES EXPENSE		204.75
	548700 REFUSE/RECYCLING	1,200.85	13,262.35
	549100 LAUNDRY SERVICES	3,090.00	12,360.00
	554900 OTHER CONTRACTUAL SERVICES	2,799.05	30,097.44
	556100 INSURANCE EXPENSE		61,644.94
	559100 OTHER OPERATING EXP	349.23	11,778.06
	Major Account 520000 Total	38,567.55	504,173.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.88	6.50
	Major Account 570000 Total	5.88	6.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00-
	Major Account 590000 Total		33,836.00-
	Fund 55030 Expenditures Total	101,763.73	1,106,287.36
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.77-	992.06-
	Major Account 480000 Total	101.77-	992.06-
	Fund 55032 Revenue Total	101.77-	992.06-
	Subprogram Revenues	129,151.04-	1,614,586.06-
	Subprogram Expenditures	114,718.03	1,166,153.76
	Program Revenues	130,432.89-	1,627,081.72-
	Program Expenditures	114,718.03	1,166,153.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.41-	3.27
	Major Account 450000 Total	13.41-	3.27
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,412,610.00	1,425,335.00
	Major Account 460000 Total	1,412,610.00	1,425,335.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	263,699.72-	613,700.73-
	471140 OTHER STUDENT FEES	3,084.97	36,502.92
	471169 TUITION WAIVER	1.00-	6.00-
	471170 TUITION WAIVER-CONTRA	2,105.00	
	471179 OTHER SERVICES	1,213.60-	132.77
	472100 SALE OF SUP & MAT	30.00-	
	474100 GENERAL BUSINESS FEES	23,686.29	74,823.32
	Major Account 470000 Total	236,068.06-	502,247.72-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	64,459.07	113,208.12
	485100 FINES FORFEITS & PENALTI	234.39	154.39
	Major Account 480000 Total	64,693.46	113,362.51
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 25040 Revenue Total	1,241,221.99	1,038,453.06
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,851.96	205.28-
	599100 OTHER GOVERNMENT AID	2,514.64-	12,725.00-
	Major Account 590000 Total	41,337.32	12,930.28-
	Fund 25040 Expenditures Total	41,337.32	12,930.28-
	Subprogram Revenues	1,241,221.99	1,038,453.06
	Subprogram Expenditures	41,337.32	12,930.28-

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	783,506.49	6,436,892.16
	511200 TEMPORARY SALARIES-WAGE	69,589.34	657,711.30
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	61,789.24	508,309.22
	515200 FICA EXPENSE	60,894.68	505,536.76
	515400 LIFE & ACCIDENT INS EXP	2,002.86	16,921.06
	515500 HEALTH INSURANCE EXPENSE	126,716.02	1,087,458.91
	Major Account 510000 Total	1,104,548.63	9,213,329.41
	Fund 10000 Expenditures Total	1,104,548.63	9,213,329.41
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.66-	42.80-
	Major Account 450000 Total	5.66-	42.80-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,525.00-	5,600.00-
	Major Account 460000 Total	5,525.00-	5,600.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	100.00-	3,776.58-
	471110 RESIDENT TUITION	1,302.00-	10,490,254.50-
	471111 NON-RESIDENT TUITION	2,139.00	2,262,822.00-
	471112 OFF CAMPUS TUITION	96.00	568,414.50-
	471113 ON-LINE TUITION	1,860.00	3,674,161.15-
	471114 CCSSC TUITION		232,672.00-
	471140 OTHER STUDENT FEES	32,007.99-	4,003,714.79-
	471169 TUITION WAIVER		41.00-
	471179 OTHER SERVICES		2,225.76-
	474100 GENERAL BUSINESS FEES	553.20-	881.35-
	475101 AUTO REGISTRATION	40.00-	4,352.00-
	Major Account 470000 Total	29,908.19-	21,243,315.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	484500 REIMB NON-GOVT SOURCES	4,372.95-	11,587.69-
	484900 OTHER PRIVATE SOURCES	2,202.00-	3,172.15-
	485100 FINES FORFEITS & PENALTI	308.30	18,623.91
	Major Account 480000 Total	6,266.65-	3,464.07
	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	41,705.50-	21,279,436.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,485.68	2,717,936.89
	511200 TEMPORARY SALARIES-WAGE	44,570.57	516,777.11
	515100 RETIREMENT PLANS EXPENSE	11,129.46	214,715.98
	515200 FICA EXPENSE	13,562.05	236,846.35
	515400 LIFE & ACCIDENT INS EXP	310.45	6,089.49
	515500 HEALTH INSURANCE EXPENSE	20,825.96	384,565.63
	Major Account 510000 Total	230,884.17	4,076,931.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.84	11,296.29
	521200 COM EXPENSE - VOICE/DATA	1,590.00	15,895.04
	521300 FREIGHT EXPENSE		76.25
	521500 PUBLICATION & PRINT EXP	456.77	39,891.87
	521700 1099 ROYALTY PAYMENTS	350.00	7,955.00
	522100 DUES & SUBSCRIPTION EXP	349.00	15,793.66
	522200 CONFERENCE REGISTRATION	2,648.00	9,452.22
	522600 JOB APPLICANT EXPENSE	1,338.70	2,883.53
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	23,881.91
	525500 RENT EXP-OTHER PERS PROP	244.06	2,801.65
	527600 REP & MAINT-HOUSE/INST E	17.98	1,809.99
	527700 REP & MAINT-PHOTO/MEDIA		1,871.00
	527800 REP & MAINT-OTHER PROPER	7,473.69	15,521.93
	531100 OFFICE SUPPLIES EXPENSE	1,299.05	21,557.78
	532100 NON-CAPITALIZED EQUIP PU	1,178.00	188,097.04
	533100 HOUSEHOLD & INSTIT EXP	6,891.08	24,971.86
	534600 ED & RECREATIONAL SUP EX	9,307.88	91,702.03
	534800 CONST & MAINT SUP EXP		427.84
	534900 MISCELLANEOUS SUP EXP		33.73
	535100 MEDICAL SUPPLIES		466.23
	537100 LABORATORY SUP EXP	2,506.93	24,383.48
	543100 IT CONSULTING-APPLICATIONS		800.00
	543200 IT CONSULTING-HW/SW SUPP		300.00
	547100 EDUCATIONAL SERVICES	4,020.00	73,140.00
	549100 LAUNDRY SERVICES	92.59	706.46
	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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	750.00	6,779.97
	555100 DATA PROC SOFTW LIC FEE	500.00	10,341.15
	555200 SOFTWARE - NEW PURCHASES		980.60
	556100 INSURANCE EXPENSE		368.22
	559100 OTHER OPERATING EXP		6.73
	Major Account 520000 Total	43,821.31	599,203.64
	570000 Travel Expenses		
	571100 LODGING	515.38	3,662.77
	572100 COMMERCIAL TRANSPORTATIO		156.20-
	573100 STATE-OWNED TRANSPORT	440.40	1,522.95
	574500 PERSONAL VEHICLE MILEAGE	3,360.23	16,901.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	Major Account 570000 Total	4,396.00	22,010.61
	Fund 25040 Expenditures Total	279,101.48	4,698,145.70
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	2.79-	67.82-
	484900 OTHER PRIVATE SOURCES	42,590.00-	55,590.00-
	Major Account 480000 Total	42,592.79-	55,657.82-
	Fund 49300 Revenue Total	42,592.79-	109,573.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.75	52,150.11
	515100 RETIREMENT PLANS EXPENSE	460.46	4,172.01
	515200 FICA EXPENSE	421.57	3,835.51
	515400 LIFE & ACCIDENT INS EXP	14.72	135.15
	515500 HEALTH INSURANCE EXPENSE	605.23	5,446.46
	Major Account 510000 Total	7,257.73	65,739.24
	Fund 49300 Expenditures Total	7,257.73	65,739.24
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	987.50	5,412.50

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		
	515200 FICA EXPENSE	75.55	414.07
	Major Account 510000 Total	1,063.05	5,826.57
	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	1,063.05	9,639.98
	Subprogram Revenues	<u>84,298.29</u>	<u>21,391,244.58</u>
	Subprogram Expenditures	<u>1,391,970.89</u>	<u>13,986,854.33</u>
	Program Revenues	<u>1,156,923.70</u>	<u>20,352,791.52</u>
	Program Expenditures	<u>1,433,308.21</u>	<u>13,973,924.05</u>

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	7,579.60-	27,559.41-
	Major Account 460000 Total	7,579.60-	27,559.41-
	Fund 49300 Revenue Total	7,579.60-	27,559.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	15,534.00
	511200 TEMPORARY SALARIES-WAGE	460.00	2,783.00
	515100 RETIREMENT PLANS EXPENSE	155.34	1,242.72
	515200 FICA EXPENSE	148.71	1,183.02
	515400 LIFE & ACCIDENT INS EXP	1.08	12.03
	515500 HEALTH INSURANCE EXPENSE	3.13-	258.45
	Major Account 510000 Total	2,703.75	21,013.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		133.88
	537100 LABORATORY SUP EXP	1,799.00	1,865.66
	539100 INDIRECT COST ALLOWANCE	1,019.65	7,229.53
	Major Account 520000 Total	2,818.65	9,379.07
	Fund 49300 Expenditures Total	5,522.40	30,392.29
	Subprogram Revenues	7,579.60-	27,559.41-
	Subprogram Expenditures	5,522.40	30,392.29
	Program Revenues	7,579.60-	27,559.41-
	Program Expenditures	5,522.40	30,392.29

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	3,591.69-	130,167.71-
	Major Account 470000 Total	3,591.69-	130,167.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189.00-
	493200 OPERATING TRANSFERS OUT	18,704.90	30,230.90
	Major Account 490000 Total	18,704.90	30,041.90
	Fund 25040 Revenue Total	15,113.21	100,125.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.21	32,456.15
	511200 TEMPORARY SALARIES-WAGE	4,223.77	15,065.37
	515100 RETIREMENT PLANS EXPENSE	117.61	2,580.03
	515200 FICA EXPENSE	342.95	3,122.19
	515400 LIFE & ACCIDENT INS EXP	3.52	3.71
	515500 HEALTH INSURANCE EXPENSE	68.74	88.01
	Major Account 510000 Total	6,226.80	53,315.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.74	200.17
	521500 PUBLICATION & PRINT EXP	344.00	345.33
	521700 1099 ROYALTY PAYMENTS		250.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		6,720.00
	531100 OFFICE SUPPLIES EXPENSE	23.99	79.98
	532100 NON-CAPITALIZED EQUIP PU		3,763.20
	533100 HOUSEHOLD & INSTIT EXP		1.09
	533900 FOOD EXPENSE-INSTITUTIONS		13,294.64
	534600 ED & RECREATIONAL SUP EX	547.34	20,442.22
	535100 MEDICAL SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES	42.20	242.20
	Major Account 520000 Total	1,088.27	47,378.83
	Fund 25040 Expenditures Total	7,315.07	100,694.29
	Subprogram Revenues	15,113.21	100,125.81-
	Subprogram Expenditures	7,315.07	100,694.29
	Program Revenues	15,113.21	100,125.81-
	Program Expenditures	7,315.07	100,694.29

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	446,743.30
	511200 TEMPORARY SALARIES-WAGE	2,394.79	19,737.78
	515100 RETIREMENT PLANS EXPENSE	3,397.65	33,028.95
	515200 FICA EXPENSE	3,250.50	32,585.06
	515400 LIFE & ACCIDENT INS EXP	139.52	1,393.36
	515500 HEALTH INSURANCE EXPENSE	8,391.10	83,648.49
	Major Account 510000 Total	62,247.89	617,136.94
	Fund 10000 Expenditures Total	62,247.89	617,136.94
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	793.38-	3,096.29-
	Major Account 480000 Total	793.38-	3,096.29-
	Fund 25040 Revenue Total	793.38-	3,096.29-
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	339.63	2,907.97
	521200 COM EXPENSE - VOICE/DATA	120.00	1,091.51
	521300 FREIGHT EXPENSE	8.52	34.71
	521500 PUBLICATION & PRINT EXP	384.70	1,739.57
	522100 DUES & SUBSCRIPTION EXP	1,041.93	159,965.30
	525100 RENT EXP-OFFICE EQUIP	69.64	612.46
	531100 OFFICE SUPPLIES EXPENSE	2,530.25	7,607.72
	532100 NON-CAPITALIZED EQUIP PU	5,402.99	24,968.39
	533100 HOUSEHOLD & INSTIT EXP		17.32
	534600 ED & RECREATIONAL SUP EX		236.63
	554900 OTHER CONTRACTUAL SERVICES		16,615.00
	555100 DATA PROC SOFTW LIC FEE		26,814.16
	Major Account 520000 Total	9,897.66	242,610.74
	Fund 25040 Expenditures Total	9,897.66	243,819.97
	Subprogram Revenues	793.38-	3,096.29-
	Subprogram Expenditures	72,145.55	860,956.91

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram042

<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		207.85
	534600 ED & RECREATIONAL SUP EX		9.45
	Major Account 520000 Total		3,225.55
	Fund 25040 Expenditures Total		3,225.55
	Subprogram Expenditures		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	36,024.20
	515100 RETIREMENT PLANS EXPENSE	288.19	2,881.90
	515200 FICA EXPENSE	242.34	2,427.25
	515400 LIFE & ACCIDENT INS EXP	12.01	120.10
	515500 HEALTH INSURANCE EXPENSE	1,261.61	12,539.64
	Major Account 510000 Total	5,406.57	53,993.09
	Fund 10000 Expenditures Total	5,406.57	53,993.09
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,030.89-	7,027.68-
	Major Account 470000 Total	1,030.89-	7,027.68-
	Fund 25040 Revenue Total	1,030.89-	7,027.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	15.53
	521500 PUBLICATION & PRINT EXP		5,620.59
	525100 RENT EXP-OFFICE EQUIP		338.60
	531100 OFFICE SUPPLIES EXPENSE	1,090.44	5,406.97
	532100 NON-CAPITALIZED EQUIP PU	92.95	5,428.35
	533100 HOUSEHOLD & INSTIT EXP		7.99
	534600 ED & RECREATIONAL SUP EX	1,304.18-	13,058.98-
	Major Account 520000 Total	116.79-	3,759.05
	Fund 25040 Expenditures Total	116.79-	3,759.05
	Subprogram Revenues	1,030.89-	7,027.68-
	Subprogram Expenditures	5,289.78	57,752.14

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	38,802.33	368,345.82
	511200 TEMPORARY SALARIES-WAGE	7,814.38	105,272.47
	511300 OVERTIME PAYMENTS		11.79
	511900 SUPPLEMENTAL	250.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	2,053.88	17,793.76
	515200 FICA EXPENSE	2,906.13	28,171.63
	515400 LIFE & ACCIDENT INS EXP	116.92	1,127.34
	515500 HEALTH INSURANCE EXPENSE	10,099.22	77,606.58
	Major Account 510000 Total	62,042.86	600,929.39
	Fund 10000 Expenditures Total	62,042.86	600,929.39
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	435.00	17,067.06
	521300 FREIGHT EXPENSE	16.99	52.96
	521400 CIO CHARGES	235.24	6,635.46
	521500 PUBLICATION & PRINT EXP	156.50	6,306.98
	521700 1099 ROYALTY PAYMENTS		200.00
	522100 DUES & SUBSCRIPTION EXP		4,872.45
	525100 RENT EXP-OFFICE EQUIP	1,252.24	11,081.11
	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	181.52	4,458.98
	532100 NON-CAPITALIZED EQUIP PU	328.86	122,302.95
	533100 HOUSEHOLD & INSTIT EXP	1,393.52	19,867.55
	534600 ED & RECREATIONAL SUP EX		210.00
	534800 CONST & MAINT SUP EXP	458.43	492.55
	538100 VEHICLE & EQUIP SUP EXP	8.47	1,169.84
	543100 IT CONSULTING-APPLICATIONS	574.35	95,704.56
	543200 IT CONSULTING-HW/SW SUPP	2,738.63	27,734.25

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	9,478.50	42,049.83
	554900 OTHER CONTRACTUAL SERVICES	10.18	35,742.30
	555100 DATA PROC SOFTW LIC FEE	3,354.62	140,348.66
	555200 SOFTWARE - NEW PURCHASES		318.49
	556100 INSURANCE EXPENSE		571.37
	Major Account 520000 Total	20,623.05	553,983.97
	580000 Capital Outlay		
	588004 EQUIPMENT		5,976.89
	Major Account 580000 Total		5,976.89
	Fund 25040 Expenditures Total	20,623.05	581,415.32
	Subprogram Expenditures	82,665.91	1,182,344.71

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	512,577.77
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,601.07	41,006.07
	515200 FICA EXPENSE	4,243.28	37,874.42
	515400 LIFE & ACCIDENT INS EXP	151.20	1,334.24
	515500 HEALTH INSURANCE EXPENSE	6,597.65	62,163.98
	Major Account 510000 Total	73,156.86	655,456.48
	Fund 10000 Expenditures Total	73,156.86	655,456.48
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	40,893.99
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	8.00	3,584.52
	515200 FICA EXPENSE	7.48	3,376.53
	515400 LIFE & ACCIDENT INS EXP	.01-	78.23
	515500 HEALTH INSURANCE EXPENSE	.52-	4,456.58
	Major Account 510000 Total	114.95	57,389.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.33	2,261.60
	521200 COM EXPENSE - VOICE/DATA	7.50	67.50
	521500 PUBLICATION & PRINT EXP	2,577.00	7,164.95
	522100 DUES & SUBSCRIPTION EXP		27,913.20
	522200 CONFERENCE REGISTRATION	773.00	5,367.50
	522600 JOB APPLICANT EXPENSE		1,455.89
	525100 RENT EXP-OFFICE EQUIP	29.03	227.42
	531100 OFFICE SUPPLIES EXPENSE		749.59
	532100 NON-CAPITALIZED EQUIP PU		4,100.59
	533900 FOOD EXPENSE-INSTITUTIONS		147.19
	534600 ED & RECREATIONAL SUP EX	129.99	3,009.52
	537100 LABORATORY SUP EXP		26.00
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	6,101.27
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	Major Account 520000 Total	7,923.85	71,232.22
	570000 Travel Expenses		
	571100 LODGING		559.93
	574500 PERSONAL VEHICLE MILEAGE	938.40	4,737.20
	Major Account 570000 Total	938.40	5,297.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	8,977.20	133,919.20
	Subprogram Expenditures	82,134.06	789,375.68

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	122,118.30
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	976.95	9,769.50
	515200 FICA EXPENSE	886.79	8,872.28
	515400 LIFE & ACCIDENT INS EXP	35.28	352.80
	515500 HEALTH INSURANCE EXPENSE	1,895.37	18,836.93
	Major Account 510000 Total	16,056.22	160,449.81
	Fund 10000 Expenditures Total	16,056.22	160,449.81
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	642.90
	521500 PUBLICATION & PRINT EXP		.14
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	255.00	1,699.00
	526100 REP & MAINT-REAL PROPERT		1,111.00
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532100 NON-CAPITALIZED EQUIP PU		1,509.20
	534600 ED & RECREATIONAL SUP EX	356.36	1,206.36
	543100 IT CONSULTING-APPLICATIONS		800.00
	543200 IT CONSULTING-HW/SW SUPP		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	641.36	10,026.58
	Fund 25040 Expenditures Total	641.36	10,026.58
	Subprogram Expenditures	16,697.58	170,476.39
	Program Revenues	1,824.27-	10,123.97-
	Program Expenditures	258,932.88	3,064,131.38

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram001

<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	1,505.03-	2,082.77
	471109 TUITION OTHER		60.00-
	Major Account 470000 Total	1,505.03-	2,022.77
	Fund 65040 Revenue Total	1,505.03-	2,022.77
	Subprogram Revenues	1,505.03-	2,022.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

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	30,738.42	322,615.22
	511200 TEMPORARY SALARIES-WAGE	575.20	5,191.17
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,077.77	22,512.79
	515200 FICA EXPENSE	2,230.53	23,513.90
	515400 LIFE & ACCIDENT INS EXP	88.66	922.41
	515500 HEALTH INSURANCE EXPENSE	4,917.08	50,792.30
	Major Account 510000 Total	40,727.66	426,547.79
	Fund 10000 Expenditures Total	40,727.66	426,547.79
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	60.00	1,475.66
	521500 PUBLICATION & PRINT EXP	1,362.00	2,487.58
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		2,696.00
	522500 EMPLOYEE MOVING EXPENSE		310.54
	525100 RENT EXP-OFFICE EQUIP	135.05	1,051.05
	531100 OFFICE SUPPLIES EXPENSE		551.13
	532100 NON-CAPITALIZED EQUIP PU	500.00	7,437.38
	533100 HOUSEHOLD & INSTIT EXP	24.21	491.02
	533900 FOOD EXPENSE-INSTITUTIONS	29.97	138.72
	534600 ED & RECREATIONAL SUP EX	129.75	213.78
	554900 OTHER CONTRACTUAL SERVICES	1,340.00	2,680.00
	Major Account 520000 Total	3,580.98	19,827.91
	570000 Travel Expenses		
	571100 LODGING		234.35
	573100 STATE-OWNED TRANSPORT	324.65	2,998.95
	Major Account 570000 Total	324.65	3,233.30
	Fund 25040 Expenditures Total	3,905.63	23,617.12
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		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		255,605.08-
	Fund 65060 Revenue Total		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		255,605.08-
	Subprogram Expenditures	44,633.29	705,769.99

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	13,503.75	122,391.07
	511200 TEMPORARY SALARIES-WAGE	1,344.10	32,562.25
	515100 RETIREMENT PLANS EXPENSE	816.84	7,490.38
	515200 FICA EXPENSE	1,038.17	9,103.61
	515400 LIFE & ACCIDENT INS EXP	43.90	410.33
	515500 HEALTH INSURANCE EXPENSE	3,597.82	36,492.10
	Major Account 510000 Total	20,344.58	208,449.74
	Fund 10000 Expenditures Total	20,344.58	208,449.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,881.23-	3,857.27-
	Major Account 470000 Total	2,881.23-	3,857.27-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	200.00-	900.00-
	Major Account 480000 Total	200.00-	900.00-
	Fund 25040 Revenue Total	3,081.23-	4,757.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,566.17
	511200 TEMPORARY SALARIES-WAGE	583.20	3,665.01
	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	583.20	12,206.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.27	814.82
	521200 COM EXPENSE - VOICE/DATA	127.50	1,157.52
	521300 FREIGHT EXPENSE	16.14	16.14
	521500 PUBLICATION & PRINT EXP	1,708.07	8,807.36
	521700 1099 ROYALTY PAYMENTS		1,982.25
	522100 DUES & SUBSCRIPTION EXP	135.00	7,448.02
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	149.84	1,097.56
	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		1,120.75
	532100 NON-CAPITALIZED EQUIP PU		5,128.31

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		
	533100 HOUSEHOLD & INSTIT EXP	2,331.06	8,176.41
	533900 FOOD EXPENSE-INSTITUTIONS		6,311.94
	534600 ED & RECREATIONAL SUP EX	3,145.98	22,042.25
	538100 VEHICLE & EQUIP SUP EXP		11.82
	543100 IT CONSULTING-APPLICATIONS		717.99
	549100 LAUNDRY SERVICES		1,311.50
	554900 OTHER CONTRACTUAL SERVICES	200.00	4,631.25
	555100 DATA PROC SOFTW LIC FEE		700.00
	559100 OTHER OPERATING EXP		36.44
	Major Account 520000 Total	7,841.86	74,362.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.80	913.50
	Major Account 570000 Total	38.80	913.50
	Fund 25040 Expenditures Total	8,463.86	87,482.82
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	21.89	368,015.66-
	Major Account 470000 Total	21.89	368,015.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.41-	5,616.12-
	485100 FINES FORFEITS & PENALTI		330.23
	Major Account 480000 Total	746.41-	5,285.89-
	Fund 65040 Revenue Total	724.52-	373,301.55-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,895.50	53,122.64
	511900 SUPPLEMENTAL	50.00	500.00
	515200 FICA EXPENSE	14.94	56.19
	Major Account 510000 Total	8,960.44	53,678.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	203.64
	521500 PUBLICATION & PRINT EXP		434.14
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,090.00	5,849.46
	522200 CONFERENCE REGISTRATION	2,999.00	3,589.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	525100 RENT EXP-OFFICE EQUIP	41.67	396.53
	525500 RENT EXP-OTHER PERS PROP	375.00	6,720.75
	526100 REP & MAINT-REAL PROPERT	11,374.35	11,374.35

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>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		470.64
	532100 NON-CAPITALIZED EQUIP PU	1,745.67	5,417.60
	533100 HOUSEHOLD & INSTIT EXP	12.25	3,922.92
	533900 FOOD EXPENSE-INSTITUTIONS	858.69	3,964.41
	534600 ED & RECREATIONAL SUP EX	13,175.45	53,440.48
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	6,215.00	40,115.00
	555100 DATA PROC SOFTW LIC FEE		269.89
	556100 INSURANCE EXPENSE		1,956.00
	Major Account 520000 Total	37,909.58	138,674.81
	570000 Travel Expenses		
	571100 LODGING	631.93	1,581.17
	574500 PERSONAL VEHICLE MILEAGE		38.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total	631.93	1,699.56
	Fund 65040 Expenditures Total	47,501.95	194,053.20
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	478.14-	5,107.00-
	484900 OTHER PRIVATE SOURCES		2,615.81-
	Major Account 480000 Total	478.14-	7,722.81-
	Fund 65060 Revenue Total	478.14-	8,066.77-
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	3,888.70	3,816.34
	534600 ED & RECREATIONAL SUP EX	296.49	747.72
	534900 MISCELLANEOUS SUP EXP	383.90	383.90
	539300 THIRD PARTY REIMB	594.22	2,059.81
	543100 IT CONSULTING-APPLICATIONS		6,447.10
	556100 INSURANCE EXPENSE	9.99	9.99
	Major Account 520000 Total	5,173.30	13,772.97
	Fund 65060 Expenditures Total	5,173.30	13,772.97

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>4,283.89-</u>	<u>386,125.59-</u>
	Subprogram Expenditures	<u>81,483.69</u>	<u>503,758.73</u>

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	61,104.10	530,288.39
	511200 TEMPORARY SALARIES-WAGE	15,826.67	94,257.04
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,001.88	36,931.24
	515200 FICA EXPENSE	4,619.85	39,913.58
	515400 LIFE & ACCIDENT INS EXP	186.79	1,603.91
	515500 HEALTH INSURANCE EXPENSE	11,048.30	96,911.37
	Major Account 510000 Total	96,837.59	800,355.53
	Fund 10000 Expenditures Total	96,837.59	800,355.53
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	10.71	1,014.74
	521200 COM EXPENSE - VOICE/DATA	202.50	2,360.94
	521500 PUBLICATION & PRINT EXP	555.70	5,741.41
	521700 1099 ROYALTY PAYMENTS	615.00	790.00
	522100 DUES & SUBSCRIPTION EXP	364.00	6,919.40
	522200 CONFERENCE REGISTRATION		1,919.84
	522500 EMPLOYEE MOVING EXPENSE		695.00
	522600 JOB APPLICANT EXPENSE		251.99
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	349.13	3,156.22
	525500 RENT EXP-OTHER PERS PROP	94.00	94.00
	526100 REP & MAINT-REAL PROPERT		5,180.00
	531100 OFFICE SUPPLIES EXPENSE	423.78	1,897.60
	532100 NON-CAPITALIZED EQUIP PU		11,914.16

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		
	533100 HOUSEHOLD & INSTIT EXP	80.43	1,987.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,698.47	1,997.35
	534600 ED & RECREATIONAL SUP EX	1,460.67	8,780.38
	535100 MEDICAL SUPPLIES		39.29
	544300 PSYCHOLOGICAL SERVICES		278.88
	554900 OTHER CONTRACTUAL SERVICES		208.40
	Major Account 520000 Total	6,104.39	55,476.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.45
	574500 PERSONAL VEHICLE MILEAGE	56.00	438.00
	Major Account 570000 Total	56.00	527.45
	Fund 25040 Expenditures Total	6,160.39	94,853.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,105.34	168,446.31
	511200 TEMPORARY SALARIES-WAGE	2,281.70	11,862.80
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,208.43	13,475.74
	515200 FICA EXPENSE	1,121.66	11,713.50
	515400 LIFE & ACCIDENT INS EXP	42.02	522.47
	515500 HEALTH INSURANCE EXPENSE	4,534.96	53,742.98
	Major Account 510000 Total	24,294.11	259,813.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	349.01
	521200 COM EXPENSE - VOICE/DATA	52.50	514.87
	521500 PUBLICATION & PRINT EXP	210.00	1,281.19
	522100 DUES & SUBSCRIPTION EXP		3,412.50
	522200 CONFERENCE REGISTRATION		7,025.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP	107.99	948.46
	531100 OFFICE SUPPLIES EXPENSE	1.49	806.00
	533100 HOUSEHOLD & INSTIT EXP		1,740.48
	533900 FOOD EXPENSE-INSTITUTIONS		541.93
	534600 ED & RECREATIONAL SUP EX	110.58	2,140.21
	539100 INDIRECT COST ALLOWANCE	2,026.56	22,684.81
	543100 IT CONSULTING-APPLICATIONS		1,599.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	559100 OTHER OPERATING EXP		18.95

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,961.16	43,876.40
	Fund 40000 Expenditures Total	27,255.27	303,690.20
	Subprogram Revenues		800.00-
	Subprogram Expenditures	130,253.25	1,198,899.52

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	10,750.00	140,235.26
	511200 TEMPORARY SALARIES-WAGE	765.82	6,313.35
	515100 RETIREMENT PLANS EXPENSE	860.00	11,218.82
	515200 FICA EXPENSE	738.00	9,959.24
	515400 LIFE & ACCIDENT INS EXP	35.89	395.21
	515500 HEALTH INSURANCE EXPENSE	3,543.95	38,597.09
	Major Account 510000 Total	16,693.66	206,718.97
	Fund 10000 Expenditures Total	16,693.66	206,718.97
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.67	1,543.93
	521200 COM EXPENSE - VOICE/DATA	52.50	898.40
	521500 PUBLICATION & PRINT EXP	73.25	3,261.58
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		35.00
	522500 EMPLOYEE MOVING EXPENSE		2,844.56
	522600 JOB APPLICANT EXPENSE	237.53	428.66
	525100 RENT EXP-OFFICE EQUIP	63.26	615.94
	531100 OFFICE SUPPLIES EXPENSE	171.31	1,220.45
	532100 NON-CAPITALIZED EQUIP PU	2,866.03	2,866.03
	534600 ED & RECREATIONAL SUP EX		21.10
	554900 OTHER CONTRACTUAL SERVICES		2,025.00
	555100 DATA PROC SOFTW LIC FEE	2,719.50	2,719.50
	559100 OTHER OPERATING EXP		21.85
	Major Account 520000 Total	6,462.05	18,752.00
	Fund 25040 Expenditures Total	6,462.05	18,752.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,553.18-	5,281,299.48-
	Major Account 480000 Total	13,553.18-	5,281,299.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,381.25-	70,821.25-
	Major Account 490000 Total	27,381.25-	70,821.25-
	Fund 65060 Revenue Total	40,934.43-	5,352,120.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,613.68	5,405,440.45
	Major Account 590000 Total	31,613.68	5,405,440.45
	Fund 65060 Expenditures Total	31,613.68	5,405,440.45

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram054

<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		
	Subprogram Revenues	<u>40,934.43-</u>	<u>5,352,120.73-</u>
	Subprogram Expenditures	<u>54,769.39</u>	<u>5,630,911.42</u>

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	131,923.52	1,335,445.97
	511200 TEMPORARY SALARIES-WAGE	20,985.93	164,324.68
	511900 SUPPLEMENTAL	400.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	8,719.46	94,432.36
	515200 FICA EXPENSE	10,661.71	105,144.05
	515400 LIFE & ACCIDENT INS EXP	399.24	3,977.99
	515500 HEALTH INSURANCE EXPENSE	21,520.44	213,074.22
	Major Account 510000 Total	194,610.30	1,920,799.27
	Fund 10000 Expenditures Total	194,610.30	1,920,799.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	430.00-	430.00-
	471179 OTHER SERVICES	5,849.25-	64,741.84-
	Major Account 470000 Total	6,279.25-	65,171.84-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		2,199.56-
	484900 OTHER PRIVATE SOURCES	9,961.85-	27,061.85-
	Major Account 480000 Total	9,961.85-	29,261.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,704.90-	30,041.90-
	493200 OPERATING TRANSFERS OUT	27,381.25	70,821.25
	Major Account 490000 Total	8,676.35	40,779.35
	Fund 25040 Revenue Total	7,564.75-	53,653.90-
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	44.98	1,719.94
	521200 COM EXPENSE - VOICE/DATA	277.50	3,530.81
	521300 FREIGHT EXPENSE		29.97
	521500 PUBLICATION & PRINT EXP	141.25	4,318.67
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP	8,408.50	65,471.39
	522200 CONFERENCE REGISTRATION		1,290.83
	522500 EMPLOYEE MOVING EXPENSE		7,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,668.74	2,636.30
	524700 RENT EXP-OTHER REAL PROP	2,150.00	3,900.00
	525100 RENT EXP-OFFICE EQUIP	160.32	1,238.58
	525500 RENT EXP-OTHER PERS PROP	3,949.09	8,323.38
	526100 REP & MAINT-REAL PROPERT		22,502.83
	527100 REP & MAINT-OFFICE EQUIP	3,054.12	10,069.12
	527300 REP & MAINT-MEDICAL EQUI		335.00
	527800 REP & MAINT-OTHER PROPER		6,375.03
	531100 OFFICE SUPPLIES EXPENSE	138.52	3,769.88
	532100 NON-CAPITALIZED EQUIP PU	424.80	59,581.46
	533100 HOUSEHOLD & INSTIT EXP	5,394.81	14,434.82
	533900 FOOD EXPENSE-INSTITUTIONS	444.65	3,239.15
	534500 AGRICULTURAL SUPPLIES EX		1,500.00
	534600 ED & RECREATIONAL SUP EX	15,359.77	187,537.55
	535100 MEDICAL SUPPLIES	114.95	14,171.07
	538100 VEHICLE & EQUIP SUP EXP	115.96	166.64
	543100 IT CONSULTING-APPLICATIONS		330.00
	546800 VETERINARY SERVICES		187.16
	549100 LAUNDRY SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	12,033.50	40,846.50
	555100 DATA PROC SOFTW LIC FEE		12,625.27
	559100 OTHER OPERATING EXP	1,060.65	2,663.21
	Major Account 520000 Total	54,942.11	480,014.56
	570000 Travel Expenses		
	571100 LODGING	25,141.85	48,122.51
	571800 MEALS - TRAVEL STATUS		25.19
	571900 MEALS-ONE DAY TRAVEL		238.45
	572100 COMMERCIAL TRANSPORTATIO	45,960.10	86,415.29
	573100 STATE-OWNED TRANSPORT	1,429.45	7,291.90
	574500 PERSONAL VEHICLE MILEAGE	1,130.80	13,583.60
	575100 MISC TRAVEL EXPENSE	506.25	576.60
	Major Account 570000 Total	74,168.45	156,253.54
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	Fund 25040 Expenditures Total	129,110.56	653,246.82
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

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		
	484900 OTHER PRIVATE SOURCES	11,361.14-	81,889.62-
	Major Account 480000 Total	11,361.14-	81,889.62-
	Fund 65060 Revenue Total	11,361.14-	81,889.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.04	923.97
	521200 COM EXPENSE - VOICE/DATA		128.43
	521500 PUBLICATION & PRINT EXP	150.00	623.18
	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	183.00	9,513.96
	533900 FOOD EXPENSE-INSTITUTIONS	317.53	4,271.80
	534600 ED & RECREATIONAL SUP EX	1,741.64	55,511.03
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		222.23
	Major Account 520000 Total	2,401.21	79,180.30
	570000 Travel Expenses		
	571100 LODGING	23.88	775.77
	574500 PERSONAL VEHICLE MILEAGE		80.00
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	23.88	965.77
	Fund 65060 Expenditures Total	2,425.09	80,146.07
	Subprogram Revenues	18,925.89-	135,543.52-
	Subprogram Expenditures	326,145.95	2,654,192.16

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		1,850.00-
	Major Account 470000 Total		2,115.00-
	Fund 25040 Revenue Total		2,115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.64	51,105.28
	515100 RETIREMENT PLANS EXPENSE	428.13	4,088.41
	515200 FICA EXPENSE	354.21	3,367.45
	515400 LIFE & ACCIDENT INS EXP	17.89	173.47
	515500 HEALTH INSURANCE EXPENSE	2,020.36	20,080.58
	Major Account 510000 Total	8,172.23	78,815.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.75
	521200 COM EXPENSE - VOICE/DATA	15.00	241.79
	521500 PUBLICATION & PRINT EXP		139.11
	522100 DUES & SUBSCRIPTION EXP		123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	587.04
	531100 OFFICE SUPPLIES EXPENSE	21.00	36.00
	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	98.36	37,704.06
	Fund 25040 Expenditures Total	8,270.59	116,519.25
	Subprogram Revenues		2,115.00-
	Subprogram Expenditures	8,270.59	116,519.25
	Program Revenues	65,649.24-	6,130,287.15-
	Program Expenditures	645,556.16	10,810,051.07

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	841,301.95
	511200 TEMPORARY SALARIES-WAGE	173.07	1,155.24
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	7,143.58	67,304.08
	515200 FICA EXPENSE	6,514.15	56,031.76
	515400 LIFE & ACCIDENT INS EXP	245.20	2,300.50
	515500 HEALTH INSURANCE EXPENSE	13,189.92	127,560.80
	Major Account 510000 Total	116,660.80	1,096,654.33
	Fund 10000 Expenditures Total	116,660.80	1,096,654.33
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	31.44	541.63
	521200 COM EXPENSE - VOICE/DATA	90.00	9,533.10
	521500 PUBLICATION & PRINT EXP	500.00	2,702.67
	521700 1099 ROYALTY PAYMENTS		3,062.58
	522100 DUES & SUBSCRIPTION EXP	1,065.00	17,806.25
	522200 CONFERENCE REGISTRATION	399.00	7,399.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		1,300.58
	525100 RENT EXP-OFFICE EQUIP	232.33	2,285.62
	525500 RENT EXP-OTHER PERS PROP		655.78
	531100 OFFICE SUPPLIES EXPENSE	34.29	1,354.09
	532100 NON-CAPITALIZED EQUIP PU		2,601.80
	533100 HOUSEHOLD & INSTIT EXP		894.97
	533900 FOOD EXPENSE-INSTITUTIONS		70.00
	534600 ED & RECREATIONAL SUP EX		109.20
	538100 VEHICLE & EQUIP SUP EXP	169.49	799.68
	541500 LEGAL SERVICES EXPENSE	756.16	10,793.66
	549200 JANITORIAL/SECURITY SRVS		3,739.50
	554900 OTHER CONTRACTUAL SERVICES	6,350.00	180,436.00
	556100 INSURANCE EXPENSE		4,032.40
	Major Account 520000 Total	9,627.71	253,118.51
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	516.70	1,314.95
	571800 MEALS - TRAVEL STATUS	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	130.40	157.60
	Major Account 570000 Total	747.10	1,572.55
	Fund 25040 Expenditures Total	10,374.81	255,015.99
	Subprogram Expenditures	127,035.61	1,351,670.32

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	345,331.92
	511200 TEMPORARY SALARIES-WAGE		197.22-
	515100 RETIREMENT PLANS EXPENSE	2,786.24	27,626.67
	515200 FICA EXPENSE	2,340.75	23,218.56
	515400 LIFE & ACCIDENT INS EXP	113.47	1,116.24
	515500 HEALTH INSURANCE EXPENSE	10,924.93	110,078.60
	Major Account 510000 Total	50,993.21	507,174.77
	Fund 10000 Expenditures Total	50,993.21	507,174.77
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.54-	23.97
	Major Account 450000 Total	3.54-	23.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,949.69-	281,182.12-
	484100 OPERATING DONATIONS & CO	3,046.21-	29,914.34-
	484900 OTHER PRIVATE SOURCES		31,385.00-
	486100 LOAN INTEREST		619.40-
	486300 CLEARING ACCOUNT	42,590.00	55,590.00
	Major Account 480000 Total	5,594.10	287,510.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,280.05
	Major Account 490000 Total		39,280.05
	Fund 25040 Revenue Total	5,590.56	248,206.84-
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	83.13	6,102.08
	521101 POSTAGE CHARGES	45.03	689.62
	521200 COM EXPENSE - VOICE/DATA	97.50	1,287.62
	521500 PUBLICATION & PRINT EXP		2,540.77
	522100 DUES & SUBSCRIPTION EXP		26,172.00
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,683.24
	531100 OFFICE SUPPLIES EXPENSE	10.62	889.59
	532100 NON-CAPITALIZED EQUIP PU		2,426.60
	533100 HOUSEHOLD & INSTIT EXP		67.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5.31
	541100 ACCTG & AUDITING SERVICES	3,950.00	25,381.66
	554900 OTHER CONTRACTUAL SERVICES		2,017.70
	555100 DATA PROC SOFTW LIC FEE	2,719.50	2,719.50
	559100 OTHER OPERATING EXP	319.00	109,465.92
	Major Account 520000 Total	7,395.69	181,849.05
	580000 Capital Outlay		
	588001 LAND		31,385.00
	Major Account 580000 Total		31,385.00
	Fund 25040 Expenditures Total	7,395.69	213,443.12
	Subprogram Revenues	5,590.56	248,206.84
	Subprogram Expenditures	58,388.90	720,617.89

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	27,876.98	265,518.59
	511200 TEMPORARY SALARIES-WAGE	11,053.43	106,529.37
	515100 RETIREMENT PLANS EXPENSE	2,230.15	20,771.37
	515200 FICA EXPENSE	2,569.06	25,329.44
	515400 LIFE & ACCIDENT INS EXP	91.48	875.52
	515500 HEALTH INSURANCE EXPENSE	6,403.96	57,029.56
	516500 WORKERS COMP PREMIUMS		216,061.00
	Major Account 510000 Total	50,225.06	692,114.85
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		166,465.37
	Major Account 520000 Total		166,465.37
	Fund 10000 Expenditures Total	50,225.06	858,580.22
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	7.40-	355.66-
	Major Account 470000 Total	7.40-	355.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,233.24-	14,278.72-
	493100 OPERATING TRANSFERS IN		103,673.27-
	493200 OPERATING TRANSFERS OUT		64,393.22
	Major Account 490000 Total	2,233.24-	53,558.77-
	Fund 25040 Revenue Total	2,240.64-	53,913.38-
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	90,277.42
	516300 EMPLOYEE ASSISTANCE PRO		9,114.30
	516400 UNEMPLOYM COMP INS EXP		11,069.48
	Major Account 510000 Total	7,555.31	121,111.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,847.20-	10,068.32
	521200 COM EXPENSE - VOICE/DATA	1,960.04	11,139.41
	521300 FREIGHT EXPENSE	3.94	3.94
	521500 PUBLICATION & PRINT EXP	18,148.77	22,283.25
	521700 1099 ROYALTY PAYMENTS		270.00

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		
	522100 DUES & SUBSCRIPTION EXP	643.50	7,493.80
	522200 CONFERENCE REGISTRATION	530.00	1,025.00
	525100 RENT EXP-OFFICE EQUIP	2,682.70	17,925.37
	526100 REP & MAINT-REAL PROPERT		1,634.00
	527200 REP & MAINT-MOTOR VEHICL	100.74-	1,680.37
	527600 REP & MAINT-HOUSE/INST E		2,323.06
	531100 OFFICE SUPPLIES EXPENSE	161.80-	16,802.82
	532100 NON-CAPITALIZED EQUIP PU		38,295.03
	533100 HOUSEHOLD & INSTIT EXP	82.49-	35,502.05
	534600 ED & RECREATIONAL SUP EX		517.59
	534800 CONST & MAINT SUP EXP		14.99
	534900 MISCELLANEOUS SUP EXP	157.23	157.23
	535100 MEDICAL SUPPLIES	2,099.97	40,947.08
	537100 LABORATORY SUP EXP		83.75
	538100 VEHICLE & EQUIP SUP EXP	1,304.63-	1,114.40
	544200 NURSING SERVICES	150.00	2,175.00
	549100 LAUNDRY SERVICES	46.51	394.09
	554900 OTHER CONTRACTUAL SERVICES	4,925.73	42,087.11
	555100 DATA PROC SOFTW LIC FEE		10,542.60
	556100 INSURANCE EXPENSE	2,000.00	244,417.09
	Major Account 520000 Total	28,851.53	508,897.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	730.22	27,908.38
	Major Account 570000 Total	730.22	27,908.38
	Fund 25040 Expenditures Total	37,137.06	657,917.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,281.44-
	Major Account 480000 Total		9,281.44-
	Fund 65060 Revenue Total		9,281.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	521200 COM EXPENSE - VOICE/DATA	52.50	1,234.60
	531100 OFFICE SUPPLIES EXPENSE	25.50	286.44
	534600 ED & RECREATIONAL SUP EX	29.36	2,680.71
	Major Account 520000 Total	107.36	4,210.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,936.75

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		
	Major Account 590000 Total		1,936.75
	Fund 65060 Expenditures Total	107.36	6,146.75
	Subprogram Revenues	<u>2,240.64</u>	<u>63,194.82</u>
	Subprogram Expenditures	<u>87,469.48</u>	<u>1,522,643.97</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	333,846.60
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,670.78	26,707.80
	515200 FICA EXPENSE	2,349.07	23,569.85
	515400 LIFE & ACCIDENT INS EXP	90.71	907.10
	515500 HEALTH INSURANCE EXPENSE	5,831.62	57,956.30
	Major Account 510000 Total	44,476.84	444,487.65
	Fund 10000 Expenditures Total	44,476.84	444,487.65
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	270.33
	521500 PUBLICATION & PRINT EXP		6.74
	522100 DUES & SUBSCRIPTION EXP		7,193.55
	532100 NON-CAPITALIZED EQUIP PU		2,440.82
	543100 IT CONSULTING-APPLICATIONS		48,263.44
	554900 OTHER CONTRACTUAL SERVICES		21,016.50
	555100 DATA PROC SOFTW LIC FEE		69,350.00
	Major Account 520000 Total	30.00	148,541.38
	Fund 25040 Expenditures Total	30.00	148,541.38
	Subprogram Expenditures	44,506.84	593,029.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,340.92	234,772.97
	511200 TEMPORARY SALARIES-WAGE	2,024.77	9,975.66
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,947.27	18,781.78
	515200 FICA EXPENSE	1,808.76	17,191.34
	515400 LIFE & ACCIDENT INS EXP	74.27	719.34
	515500 HEALTH INSURANCE EXPENSE	5,411.67	55,336.39
	Major Account 510000 Total	35,757.66	338,277.48
	Fund 10000 Expenditures Total	35,757.66	338,277.48
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	1,148.02	19,287.18
	521200 COM EXPENSE - VOICE/DATA	142.50	1,895.64
	521500 PUBLICATION & PRINT EXP	1,492.00	4,189.42
	522100 DUES & SUBSCRIPTION EXP	399.00	1,324.40
	525100 RENT EXP-OFFICE EQUIP	273.06	2,423.49
	531100 OFFICE SUPPLIES EXPENSE	52.24	2,834.37
	532100 NON-CAPITALIZED EQUIP PU		2,954.96
	534600 ED & RECREATIONAL SUP EX	96.59	1,275.44
	554900 OTHER CONTRACTUAL SERVICES	1,321.25	191,059.71
	555100 DATA PROC SOFTW LIC FEE		1,594.00
	555200 SOFTWARE - NEW PURCHASES		4,084.93
	Major Account 520000 Total	4,924.66	232,923.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		463.20
	Major Account 570000 Total		463.20
	Fund 25040 Expenditures Total	4,924.66	241,315.28
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	63,180.74-	556,636.26-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	63,180.74-	556,636.26-
	Fund 65060 Revenue Total	63,180.74-	556,636.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,154.76	388,063.25
	511200 TEMPORARY SALARIES-WAGE		13,552.54
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,132.37	31,044.91
	515200 FICA EXPENSE	2,833.23	28,287.57
	515400 LIFE & ACCIDENT INS EXP	119.30	1,204.90
	515500 HEALTH INSURANCE EXPENSE	7,266.12	69,556.96
	Major Account 510000 Total	52,605.78	532,710.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION		4,286.90
	526100 REP & MAINT-REAL PROPERT		688.00
	527600 REP & MAINT-HOUSE/INST E	3,152.00	12,274.00
	531100 OFFICE SUPPLIES EXPENSE		1,011.16
	532100 NON-CAPITALIZED EQUIP PU		5,346.37
	533100 HOUSEHOLD & INSTIT EXP	945.07	4,662.42
	533900 FOOD EXPENSE-INSTITUTIONS	45.00	45.00
	534600 ED & RECREATIONAL SUP EX	682.16	4,177.05
	Major Account 520000 Total	5,004.23	32,670.90
	Fund 65060 Expenditures Total	57,610.01	565,381.03
	Subprogram Revenues	63,180.74-	556,636.26-
	Subprogram Expenditures	98,292.33	1,144,973.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,412.78	549,040.16
	511200 TEMPORARY SALARIES-WAGE	6,761.72	55,829.93
	511900 SUPPLEMENTAL	400.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	3,551.43	32,371.50
	515200 FICA EXPENSE	4,186.02	39,000.17
	515400 LIFE & ACCIDENT INS EXP	195.23	1,829.93
	515500 HEALTH INSURANCE EXPENSE	12,625.44	126,665.50
	Major Account 510000 Total	87,132.62	808,737.19
	Fund 10000 Expenditures Total	87,132.62	808,737.19
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	596.71	12,248.15
	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	596.71	16,887.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,707.20	56,460.92
	521200 COM EXPENSE - VOICE/DATA	150.00	4,256.41
	521500 PUBLICATION & PRINT EXP	23,413.42	418,124.56
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP	149.39	11,184.69
	522200 CONFERENCE REGISTRATION	535.70	1,959.45
	522600 JOB APPLICANT EXPENSE		440.80
	523202 ELECTRICITY	92.47	937.94
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP	50.00	100.00
	525100 RENT EXP-OFFICE EQUIP	242.99	2,232.71
	531100 OFFICE SUPPLIES EXPENSE	380.99	2,201.95
	531500 SUPPLIES USED FOR PRODUC		4,132.77
	532100 NON-CAPITALIZED EQUIP PU	1,250.50	23,700.03

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	115.84	12,744.51
	533900 FOOD EXPENSE-INSTITUTIONS	796.08	8,396.56
	534600 ED & RECREATIONAL SUP EX	1,369.37	36,515.49
	554900 OTHER CONTRACTUAL SERVICES	55,544.50	653,443.66
	555100 DATA PROC SOFTW LIC FEE	5,439.00	46,837.49
	559100 OTHER OPERATING EXP		15.32
	Major Account 520000 Total	93,237.45	1,283,792.82
	570000 Travel Expenses		
	571100 LODGING	709.54	6,804.51
	571600 MEALS - TAXABLE	29.40	49.40
	573100 STATE-OWNED TRANSPORT	4,952.40	12,004.40
	574500 PERSONAL VEHICLE MILEAGE	302.80	3,048.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	Major Account 570000 Total	5,994.14	22,147.08
	Fund 25040 Expenditures Total	99,828.30	1,322,827.36
	Subprogram Revenues		55,930.00-
	Subprogram Expenditures	186,960.92	2,131,564.55

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	234,556.27
	511200 TEMPORARY SALARIES-WAGE		3,414.09
	515100 RETIREMENT PLANS EXPENSE	1,715.25	17,124.55
	515200 FICA EXPENSE	1,716.71	17,397.41
	515400 LIFE & ACCIDENT INS EXP	76.84	767.67
	515500 HEALTH INSURANCE EXPENSE	4,992.70	49,623.83
	Major Account 510000 Total	31,992.08	322,883.82
	Fund 10000 Expenditures Total	31,992.08	322,883.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,040.00-
	Major Account 470000 Total		1,040.00-
	Fund 25040 Revenue Total		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	26.96	6,470.34
	521200 COM EXPENSE - VOICE/DATA	67.50	709.38
	521500 PUBLICATION & PRINT EXP	227.37	3,658.77
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,924.87
	531100 OFFICE SUPPLIES EXPENSE	63.72	9,258.86
	532100 NON-CAPITALIZED EQUIP PU	1,977.60	2,827.60
	533100 HOUSEHOLD & INSTIT EXP		380.90
	534600 ED & RECREATIONAL SUP EX		7,598.93
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,618.00
	555100 DATA PROC SOFTW LIC FEE	5,439.00	5,439.00
	Major Account 520000 Total	8,503.48	42,936.65
	Fund 25040 Expenditures Total	8,503.48	46,277.14
	Subprogram Revenues		1,040.00-
	Subprogram Expenditures	40,495.56	369,160.96
	Program Revenues	59,830.82-	925,007.92-
	Program Expenditures	643,149.64	7,833,660.51

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	228,003.74
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,823.10	18,240.30
	515200 FICA EXPENSE	1,605.92	16,051.44
	515400 LIFE & ACCIDENT INS EXP	66.87	668.70
	515500 HEALTH INSURANCE EXPENSE	5,197.55	51,655.07
	Major Account 510000 Total	31,582.19	315,619.25
	Fund 10000 Expenditures Total	31,582.19	315,619.25
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	21.64
	521200 COM EXPENSE - VOICE/DATA	60.00	1,318.36
	521500 PUBLICATION & PRINT EXP		522.64
	525100 RENT EXP-OFFICE EQUIP	90.54	833.96
	527200 REP & MAINT-MOTOR VEHICL	40.65	360.65
	527600 REP & MAINT-HOUSE/INST E		458.72
	531100 OFFICE SUPPLIES EXPENSE	2.75	467.70
	532100 NON-CAPITALIZED EQUIP PU		1,997.17
	533100 HOUSEHOLD & INSTIT EXP	264.00	422.94
	534600 ED & RECREATIONAL SUP EX		909.72
	534800 CONST & MAINT SUP EXP		35.57
	556100 INSURANCE EXPENSE		21,925.49
	Major Account 520000 Total	461.07	29,274.56
	Fund 25040 Expenditures Total	461.07	29,274.56
	Subprogram Expenditures	32,043.26	344,893.81

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,133.60	348,389.49
	511200 TEMPORARY SALARIES-WAGE		7,221.82
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,730.69	26,314.11
	515200 FICA EXPENSE	2,449.96	25,797.19
	515400 LIFE & ACCIDENT INS EXP	121.62	1,232.38
	515500 HEALTH INSURANCE EXPENSE	7,048.17	66,767.43
	Major Account 510000 Total	46,634.04	477,222.42
	Fund 10000 Expenditures Total	46,634.04	477,222.42
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		676.11-
	Major Account 470000 Total		676.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,220.00-
	Major Account 480000 Total		3,220.00-
	Fund 25040 Revenue Total		3,896.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,427.82
	515200 FICA EXPENSE		338.73
	Major Account 510000 Total		4,766.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	1,426.80
	521300 FREIGHT EXPENSE	33.30	133.09
	521500 PUBLICATION & PRINT EXP	475.30-	2,532.03
	522100 DUES & SUBSCRIPTION EXP		379.99
	523219 OTHER UTILITY		17,502.36
	525100 RENT EXP-OFFICE EQUIP	17.37	136.08
	525500 RENT EXP-OTHER PERS PROP	69.44	719.18
	526100 REP & MAINT-REAL PROPERT	5,835.33	230,243.67
	527200 REP & MAINT-MOTOR VEHICL	36.00	2,191.13
	527600 REP & MAINT-HOUSE/INST E	4,169.97	59,918.44
	527800 REP & MAINT-OTHER PROPER		10,027.23
	531100 OFFICE SUPPLIES EXPENSE	113.30	394.13
	532100 NON-CAPITALIZED EQUIP PU		5,717.47
	533100 HOUSEHOLD & INSTIT EXP	1,929.69	21,883.23
	534600 ED & RECREATIONAL SUP EX		85.90
	534800 CONST & MAINT SUP EXP	1,129.58	18,054.26

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		1,212.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,040.00
	548600 PEST CONTROL		1,782.34
	549200 JANITORIAL/SECURITY SRVS		562.03
	554900 OTHER CONTRACTUAL SERVICES	1,686.16	100,324.31
	556100 INSURANCE EXPENSE		357.52
	Major Account 520000 Total	14,694.84	483,623.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.20	25.20
	574500 PERSONAL VEHICLE MILEAGE		87.20
	Major Account 570000 Total	25.20	112.40
	580000 Capital Outlay		
	588001 LAND		35,331.75
	588003 BUILDINGS	1,675.30	1,675.30
	Major Account 580000 Total	1,675.30	37,007.05
	Fund 25040 Expenditures Total	16,395.34	525,509.94
	Subprogram Revenues		3,896.11-
	Subprogram Expenditures	63,029.38	1,002,732.36

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	23,859.07	259,790.19
	511200 TEMPORARY SALARIES-WAGE	1,056.25	13,577.00
	515100 RETIREMENT PLANS EXPENSE	1,756.20	19,446.76
	515200 FICA EXPENSE	1,647.96	18,214.25
	515400 LIFE & ACCIDENT INS EXP	88.67	980.25
	515500 HEALTH INSURANCE EXPENSE	10,897.23	115,013.21
	Major Account 510000 Total	39,305.38	427,021.66
	Fund 10000 Expenditures Total	39,305.38	427,021.66
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,385.02
	511200 TEMPORARY SALARIES-WAGE		3,053.14
	515100 RETIREMENT PLANS EXPENSE		2,990.80
	515200 FICA EXPENSE		2,662.44
	515400 LIFE & ACCIDENT INS EXP		110.05
	515500 HEALTH INSURANCE EXPENSE		12,578.06
	Major Account 510000 Total		58,779.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	1,149.57
	521500 PUBLICATION & PRINT EXP	637.00	1,629.24
	525100 RENT EXP-OFFICE EQUIP	5.79	45.36
	527200 REP & MAINT-MOTOR VEHICL		157.20
	527600 REP & MAINT-HOUSE/INST E	414.49	777.37
	527800 REP & MAINT-OTHER PROPER		3.99
	532100 NON-CAPITALIZED EQUIP PU	1,372.97	5,647.06
	533100 HOUSEHOLD & INSTIT EXP	3,771.22	35,852.72
	534800 CONST & MAINT SUP EXP	45.81	83.76
	534900 MISCELLANEOUS SUP EXP	154.35	154.35
	554900 OTHER CONTRACTUAL SERVICES		207.90
	Major Account 520000 Total	6,409.13	45,708.52
	Fund 25040 Expenditures Total	6,409.13	104,488.03
	Subprogram Expenditures	45,714.51	531,509.69

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	8,360.15	100,951.39
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	668.81	8,076.08
	515200 FICA EXPENSE	573.58	6,849.84
	515400 LIFE & ACCIDENT INS EXP	29.59	328.30
	515500 HEALTH INSURANCE EXPENSE	2,316.19	32,765.38
	Major Account 510000 Total	11,948.32	149,370.99
	Fund 10000 Expenditures Total	11,948.32	149,370.99
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	279.24
	521300 FREIGHT EXPENSE		5.29
	521500 PUBLICATION & PRINT EXP	153.75	178.83
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	34,730.94	154,742.82
	523202 ELECTRICITY	61,613.21	689,806.68
	523203 WATER	4,160.86	58,039.09
	523204 SEWER	8,718.92	87,139.83
	525100 RENT EXP-OFFICE EQUIP	31.18	293.52
	526100 REP & MAINT-REAL PROPERT		125,185.65
	527200 REP & MAINT-MOTOR VEHICL	36.00	36.00
	527600 REP & MAINT-HOUSE/INST E	9,451.57	84,736.71
	531100 OFFICE SUPPLIES EXPENSE	10.20	10.20
	532100 NON-CAPITALIZED EQUIP PU		4,294.24
	533100 HOUSEHOLD & INSTIT EXP	1,075.59	8,292.89
	534600 ED & RECREATIONAL SUP EX		62.00
	534800 CONST & MAINT SUP EXP		2,186.61
	534900 MISCELLANEOUS SUP EXP		197.53
	538100 VEHICLE & EQUIP SUP EXP		28,477.57
	548700 REFUSE/RECYCLING	4,417.37	44,421.55
	554900 OTHER CONTRACTUAL SERVICES	16,127.58	30,231.80
	Major Account 520000 Total	140,557.17	1,318,858.05
	580000 Capital Outlay		
	588004 EQUIPMENT		6,632.12
	Major Account 580000 Total		6,632.12
	Fund 25040 Expenditures Total	140,557.17	1,325,490.17
	Subprogram Expenditures	152,505.49	1,474,861.16

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	92,014.56
	511200 TEMPORARY SALARIES-WAGE	1,585.75	19,875.00
	515100 RETIREMENT PLANS EXPENSE	580.07	7,361.29
	515200 FICA EXPENSE	498.40	6,592.53
	515400 LIFE & ACCIDENT INS EXP	24.55	273.96
	515500 HEALTH INSURANCE EXPENSE	2,648.75	29,990.10
	Major Account 510000 Total	12,588.22	156,107.44
	Fund 10000 Expenditures Total	12,588.22	156,107.44
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,915.20
	511200 TEMPORARY SALARIES-WAGE		6,464.52
	515100 RETIREMENT PLANS EXPENSE		793.23
	515200 FICA EXPENSE		873.51
	515400 LIFE & ACCIDENT INS EXP		33.12
	515500 HEALTH INSURANCE EXPENSE		3,639.95
	Major Account 510000 Total		21,719.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	172.40
	521500 PUBLICATION & PRINT EXP	192.19	707.24
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	525100 RENT EXP-OFFICE EQUIP	23.24	182.06
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		31,675.17
	527200 REP & MAINT-MOTOR VEHICL	243.06	1,115.74
	527600 REP & MAINT-HOUSE/INST E	136.76	624.84
	527800 REP & MAINT-OTHER PROPER	4,392.98	4,519.60
	531100 OFFICE SUPPLIES EXPENSE	2.78	2.78
	532100 NON-CAPITALIZED EQUIP PU		5,764.84
	533100 HOUSEHOLD & INSTIT EXP	1,761.79	2,531.85
	534500 AGRICULTURAL SUPPLIES EX	504.34	9,536.40
	534600 ED & RECREATIONAL SUP EX		.50
	534800 CONST & MAINT SUP EXP		284.91
	538100 VEHICLE & EQUIP SUP EXP	377.34	6,837.22
	556100 INSURANCE EXPENSE		594.94
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,729.48	65,070.49

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		
	573100 STATE-OWNED TRANSPORT	58.00	58.00
	574500 PERSONAL VEHICLE MILEAGE		40.00
	Major Account 570000 Total	58.00	98.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25040 Expenditures Total	7,787.48	94,388.02
	Subprogram Expenditures	20,375.70	250,495.46

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		459,315.81-
	Major Account 480000 Total		459,315.81-
	Fund 65060 Revenue Total		459,315.81-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		459,315.81
	Major Account 580000 Total		459,315.81
	Fund 65060 Expenditures Total		459,315.81
	Subprogram Revenues		459,315.81-
	Subprogram Expenditures		459,315.81
	Program Revenues		463,211.92-
	Program Expenditures	313,668.34	4,063,808.29

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	64.91-	1,997.68-
	484900 OTHER PRIVATE SOURCES	155.09-	58,326.92-
	Major Account 480000 Total	220.00-	60,324.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,942.00
	Fund 45040 Total		33,942.00
	Fund 45040 Revenue Total	220.00-	60,324.60-
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	220.00-	26,382.60-

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		109,750.00
	Major Account 590000 Total		109,750.00
	Fund 10000 Expenditures Total		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	1,495.44	136,202.78
	471170 TUITION WAIVER-CONTRA	756.00	3,651,502.00
	472100 SALE OF SUP & MAT	900.00-	900.00-
	Major Account 470000 Total	1,351.44	3,790,334.33
	Fund 25040 Revenue Total	1,351.44	2,794,731.33
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,000.00
	599100 OTHER GOVERNMENT AID	6,566.00	985,778.00
	Major Account 590000 Total	6,566.00	1,063,778.00
	Fund 25040 Expenditures Total	6,566.00	1,063,778.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,573.22	66,373.58
	Major Account 510000 Total	9,573.22	66,373.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,525.00	5,600.00
	Major Account 520000 Total	5,525.00	5,600.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,263.00-	13,887,649.00
	599100 OTHER GOVERNMENT AID	13,461.00	4,858,547.50
	Major Account 590000 Total	2,198.00	18,746,196.50
	Fund 40000 Expenditures Total	17,296.22	18,818,170.08
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.94-	767.63-
	484300 TRUST PRINCIPAL		942,803.00-
	484900 OTHER PRIVATE SOURCES		30,758.65-
	486100 LOAN INTEREST		619.40
	Major Account 480000 Total	.94-	973,709.88-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65090 Revenue Total	.94-	973,709.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		977,561.65
	Major Account 590000 Total		977,561.65
	Fund 65090 Expenditures Total		977,561.65
	Subprogram Revenues	1,350.50	1,821,021.45
	Subprogram Expenditures	23,862.22	20,969,259.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		104,592.00
	Major Account 470000 Total		104,592.00
	Fund 25040 Revenue Total		104,592.00
	Subprogram Revenues		104,592.00
	Program Revenues	1,130.50	1,899,230.85
	Program Expenditures	23,862.22	20,969,259.73

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	120,013.34-	103,190.24
	Major Account 480000 Total	120,013.34-	103,190.24
	Fund 55040 Revenue Total	120,013.34-	103,190.24
	Subprogram Revenues	120,013.34-	103,190.24

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,306.00	3,306.00
	532100 NON-CAPITALIZED EQUIP PU	116,181.26	116,181.26
	533100 HOUSEHOLD & INSTIT EXP	3,495.36	3,495.36
	Major Account 520000 Total	122,982.62	122,982.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,300.00	6,300.00
	Major Account 590000 Total	6,300.00	6,300.00
	Fund 40000 Expenditures Total	129,282.62	129,282.62
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,766.95-	17,490.25-
	Major Account 470000 Total	2,766.95-	17,490.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.44-	19,433.99-
	484500 REIMB NON-GOVT SOURCES		1,013.74-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,700,000.00-
	486300 CLEARING ACCOUNT	695,598.58	54,182.18
	Major Account 480000 Total	292,893.14	3,666,265.55-
	Fund 55040 Revenue Total	290,126.19	3,683,755.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,743.02	1,184,346.10
	511200 TEMPORARY SALARIES-WAGE	25,415.06	256,518.02
	511300 OVERTIME PAYMENTS		78.38
	511900 SUPPLEMENTAL	300.00	3,350.00
	515100 RETIREMENT PLANS EXPENSE	8,183.34	84,462.93
	515200 FICA EXPENSE	8,045.42	86,214.41
	515400 LIFE & ACCIDENT INS EXP	407.65	4,053.53
	515500 HEALTH INSURANCE EXPENSE	39,135.04	359,310.47
	516500 WORKERS COMP PREMIUMS		16,513.00
	Major Account 510000 Total	197,229.53	1,994,846.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.54	1,607.08
	521200 COM EXPENSE - VOICE/DATA	509.90	33,090.24
	521300 FREIGHT EXPENSE	356.52	361.10
	521400 CIO CHARGES	548.91	6,661.55
	521500 PUBLICATION & PRINT EXP	742.70	11,675.06
	521700 1099 ROYALTY PAYMENTS		2,973.36
	522100 DUES & SUBSCRIPTION EXP	885.00	2,571.13

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		
	522200 CONFERENCE REGISTRATION		135.00
	522600 JOB APPLICANT EXPENSE		1,264.86
	523201 NATURAL GAS	34,195.26	135,873.99
	523202 ELECTRICITY	40,828.03	457,752.83
	523203 WATER	3,195.21	33,221.78
	523204 SEWER	7,800.02	74,229.46
	524600 RENT EXPENSE-BUILDINGS	27,900.00	173,160.00
	525100 RENT EXP-OFFICE EQUIP	267.58	2,689.12
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT	15,018.19	213,986.00
	527200 REP & MAINT-MOTOR VEHICL	48.58	2,265.17
	527400 REP & MAINT-DATA PROC		3,523.91
	527500 REP & MAINT-COMM EQUIP		13,310.28
	527600 REP & MAINT-HOUSE/INST E	12,356.04	85,103.44
	527800 REP & MAINT-OTHER PROPER	63.00	4,460.92
	531100 OFFICE SUPPLIES EXPENSE	124.69	2,566.56
	532100 NON-CAPITALIZED EQUIP PU	3,310.86	59,470.97
	533100 HOUSEHOLD & INSTIT EXP	13,189.98	88,874.45
	533900 FOOD EXPENSE-INSTITUTIONS	703.78	6,575.59
	534500 AGRICULTURAL SUPPLIES EX	3,125.90	7,361.52
	534600 ED & RECREATIONAL SUP EX	1,106.60	14,327.50
	534800 CONST & MAINT SUP EXP	2,834.65	26,054.34
	534900 MISCELLANEOUS SUP EXP	154.35	223.24
	535100 MEDICAL SUPPLIES		32.95
	538100 VEHICLE & EQUIP SUP EXP		28,770.52
	541100 ACCTG & AUDITING SERVICES	2,000.00	19,500.00
	541500 LEGAL SERVICES EXPENSE		594.00
	543100 IT CONSULTING-APPLICATIONS		15,751.04
	543200 IT CONSULTING-HW/SW SUPP	7,042.19	33,972.63
	543300 IT CONSULTING-OTHER	1,171.50	5,197.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		302.84
	548600 PEST CONTROL	375.00	8,642.68
	548700 REFUSE/RECYCLING	7,558.00	68,701.16
	549100 LAUNDRY SERVICES	1,922.76	21,150.36
	554900 OTHER CONTRACTUAL SERVICES	36,893.94	181,925.40
	555100 DATA PROC SOFTW LIC FEE	8,269.38	139,946.09
	555200 SOFTWARE - NEW PURCHASES		39.35
	556100 INSURANCE EXPENSE		61,009.72

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		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	234,568.06	2,054,936.36
	570000 Travel Expenses		
	571100 LODGING	79.63	10,938.73
	574500 PERSONAL VEHICLE MILEAGE	156.00	462.00
	Major Account 570000 Total	235.63	11,400.73
	580000 Capital Outlay		
	588003 BUILDINGS		12,433.82
	588004 EQUIPMENT		11,400.80
	Major Account 580000 Total		23,834.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,300.00-	6,300.00-
	Major Account 590000 Total	6,300.00-	6,300.00-
	Fund 55040 Expenditures Total	425,733.22	4,078,718.55
55041 REVENUE BOND SURPLUS - WSC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,982.71-	85,174.59-
	484900 OTHER PRIVATE SOURCES	1,400,000.00-	1,600,000.00-
	Major Account 480000 Total	1,408,982.71-	1,685,174.59-
	Fund 55041 Revenue Total	1,408,982.71-	1,685,174.59-
	Subprogram Revenues	1,118,856.52-	5,368,930.39-
	Subprogram Expenditures	555,015.84	4,208,001.17
	Program Revenues	1,238,869.86-	5,265,740.15-
	Program Expenditures	555,015.84	4,208,001.17

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	160.25-	1,648.07-
	Major Account 480000 Total	160.25-	1,648.07-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	160.25-	301,648.07-
	Subprogram Revenues	160.25-	301,648.07-

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		267,004.52
	Major Account 580000 Total		267,004.52
	Fund 24990 Expenditures Total		275,000.00
	Subprogram Expenditures		275,000.00
	Program Revenues	160.25-	301,648.07-
	Program Expenditures		275,000.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,821.67-	23,821.67-
	Major Account 480000 Total	23,821.67-	23,821.67-
	Fund 65030 Revenue Total	23,821.67-	23,821.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19,961.30
	532100 NON-CAPITALIZED EQUIP PU	459.58	459.58
	534800 CONST & MAINT SUP EXP		3,860.37
	542500 ENG & ARCH SERVICES		18,500.00
	Major Account 520000 Total	459.58	42,781.25
	Fund 65030 Expenditures Total	459.58	42,781.25
	Subprogram Revenues	23,821.67-	23,821.67-
	Subprogram Expenditures	459.58	59,041.25
	Program Revenues	23,821.67-	23,821.67-
	Program Expenditures	459.58	59,041.25

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		
	521500 PUBLICATION & PRINT EXP	463.75	463.75
	532100 NON-CAPITALIZED EQUIP PU		155.06
	533100 HOUSEHOLD & INSTIT EXP	188.16	188.16
	542500 ENG & ARCH SERVICES	1,428.00	1,428.00
	Major Account 520000 Total	2,079.91	2,234.97
	580000 Capital Outlay		
	588003 BUILDINGS	9,346.28	2,968,002.48
	Major Account 580000 Total	9,346.28	2,968,002.48
	Fund 25041 Expenditures Total	11,426.19	2,970,237.45
	Subprogram Expenditures	11,426.19	2,970,237.45
	Program Expenditures	11,426.19	2,970,237.45

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	282.86	6,579.11
	542500 ENG & ARCH SERVICES		232,198.12
	Major Account 520000 Total	282.86	241,493.93
	Fund 25050 Expenditures Total	282.86	241,493.93
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	282.86	268,087.98
	Program Revenues		4,809.93-
	Program Expenditures	282.86	268,087.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	578.54-	
	Major Account 520000 Total	578.54-	
	580000 Capital Outlay		
	588003 BUILDINGS	578.54	918.16
	Major Account 580000 Total	578.54	918.16
	Fund 25041 Expenditures Total		918.16
	Subprogram Expenditures		918.16
	Program Expenditures		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	28,691.80-	201,340.53-
	484900 OTHER PRIVATE SOURCES	3,540,000.00	18,410,000.00-
	Major Account 480000 Total	3,511,308.20	18,611,340.53-
	Fund 64990 Revenue Total	3,511,308.20	18,611,340.53-
	Subprogram Revenues	3,511,308.20	18,611,340.53-

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		1,080,000.00-
	Major Account 490000 Total		1,080,000.00-
	Fund 55050 Revenue Total		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		1,080,000.00-
	Subprogram Expenditures		1,923,750.00
	Program Revenues	3,511,308.20	19,691,340.53-
	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	47,647.70-	2,193,329.52-
	471106 STUDENT ACTIVITY FEE		3,433.44
	471109 TUITION OTHER	17,528.90-	1,691.22
	471140 OTHER STUDENT FEES	70.81	1,753.97
	Major Account 470000 Total	65,105.79-	2,186,450.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,011.78-	62,734.06-
	485100 FINES FORFEITS & PENALTI	154.49	4,322.14
	Major Account 480000 Total	6,857.29-	58,411.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,080,000.00
	Major Account 490000 Total		1,080,000.00
	Fund 55050 Revenue Total	71,963.08-	1,164,862.81-
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	71,963.08-	1,164,862.81-
	Subprogram Expenditures		26,375.00
	Program Revenues	71,963.08-	1,164,862.81-
	Program Expenditures		26,375.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number921UNL-INNOVATION CAMPUS

Agency Subprogram064

<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	1,150.84-	11,190.98-
	Major Account 480000 Total	1,150.84-	11,190.98-
	Fund 25090 Revenue Total	1,150.84-	11,190.98-
	Subprogram Revenues	1,150.84-	11,190.98-
	Program Revenues	1,150.84-	11,190.98-

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
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	71,547.86-	71,547.86-
	Major Account 520000 Total	71,547.86-	71,547.86-
	Fund 64980 Expenditures Total	71,547.86-	71,547.86-
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	75,000.00-	75,000.00-
	Major Account 460000 Total	75,000.00-	75,000.00-
	Fund 65050 Revenue Total	75,000.00-	75,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	75,000.00	75,000.00
	Major Account 520000 Total	75,000.00	75,000.00
	Fund 65050 Expenditures Total	75,000.00	75,000.00
	Subprogram Revenues	75,000.00-	75,000.00-
	Subprogram Expenditures	3,452.14	797,628.25
	Program Revenues	75,000.00-	75,000.00-
	Program Expenditures	3,452.14	797,628.25

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
	533100 HOUSEHOLD & INSTIT EXP	2,974.90	2,974.90
	Major Account 520000 Total	2,974.90	11,717.56
	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	2,974.90	469,931.81
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	2,974.90	634,033.77
	Program Revenues		164,101.96-
	Program Expenditures	2,974.90	634,033.77

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	21.83-	212.79-
	Major Account 480000 Total	21.83-	212.79-
	Fund 25080 Revenue Total	21.83-	212.79-
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	104,264.07	1,651,661.44
	Major Account 520000 Total	104,264.07	1,651,661.44
	Fund 65030 Expenditures Total	104,264.07	1,651,661.44
	Subprogram Revenues	21.83-	1,911,813.25-
	Subprogram Expenditures	104,264.07	1,651,661.44
	Program Revenues	21.83-	1,911,813.25-
	Program Expenditures	104,264.07	1,651,661.44
	Agency Revenues	963,027.75	77,625,141.28-
	Agency Expenditures	9,539,362.39	146,475,346.82

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	662,153.39	292,145.25-
	Major Account 480000 Total	662,153.39	292,145.25-
	Fund 25020 Revenue Total	662,153.39	292,145.25-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	656,535.89	5,471,148.52-
	Major Account 480000 Total	656,535.89	5,471,148.52-
	Fund 25110 Revenue Total	656,535.89	5,471,148.52-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	558,287.33	575,394.14-
	Major Account 480000 Total	558,287.33	575,394.14-
	Fund 25140 Revenue Total	558,287.33	575,394.14-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,735,990.04	422,774.18-
	Major Account 480000 Total	1,735,990.04	422,774.18-
	Fund 25150 Revenue Total	1,735,990.04	422,774.18-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		131,889.90-
	Major Account 480000 Total		131,889.90-
	Fund 25170 Revenue Total		131,889.90-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,024.00	
	Major Account 480000 Total	7,024.00	
	Fund 25210 Revenue Total	7,024.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 45150 Revenue Total		100,000.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	570.95-	806.54-
	Major Account 480000 Total	570.95-	806.54-
	Fund 45170 Revenue Total	570.95-	806.54-

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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	70,907.69-	260,776.87-
	Major Account 480000 Total	70,907.69-	260,776.87-
	Fund 55020 Revenue Total	70,907.69-	260,776.87-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	397,085.11-	2,623,445.14-
	Major Account 480000 Total	397,085.11-	2,623,445.14-
	Fund 55110 Revenue Total	397,085.11-	2,623,445.14-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		6,325.60-
	486300 CLEARING ACCOUNT	628,273.71	523,561.06-
	Major Account 480000 Total	628,273.71	529,886.66-
	Fund 55140 Revenue Total	628,273.71	529,886.66-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,597,720.75	1,305,462.04
	Major Account 480000 Total	1,597,720.75	1,305,462.04
	Fund 55150 Revenue Total	1,597,720.75	1,305,462.04
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,583.96	100.00-
	Major Account 480000 Total	9,583.96	100.00-
	Fund 55190 Revenue Total	9,583.96	100.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,827.22-	64,573.44-
	Major Account 480000 Total	32,827.22-	64,573.44-
	Fund 65020 Revenue Total	32,827.22-	64,573.44-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,363,011.46	925,418.32-
	Major Account 480000 Total	1,363,011.46	925,418.32-
	Fund 65120 Revenue Total	1,363,011.46	925,418.32-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	194,612.88	172,295.66-
	Major Account 480000 Total	194,612.88	172,295.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65140 Revenue Total	194,612.88	172,295.66-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,332,581.41-	5,174,858.82-
	Major Account 480000 Total	1,332,581.41-	5,174,858.82-
	Fund 65150 Revenue Total	1,332,581.41-	5,174,858.82-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,614.91	3,311.02-
	Major Account 480000 Total	1,614.91	3,311.02-
	Fund 65510 Revenue Total	1,614.91	3,311.02-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100.00	228.00-
	Major Account 480000 Total	100.00	228.00-
	Fund 65530 Revenue Total	100.00	228.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,700.00	
	Major Account 480000 Total	2,700.00	
	Fund 65560 Revenue Total	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	5,583,635.94	24,967,030.99-
	Program Revenues	5,583,635.94	24,967,030.99-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,000.00-	
	Major Account 490000 Total	34,000.00-	
	Fund 10000 Revenue Total	34,000.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,816.14	4,922,424.99
	511200 TEMPORARY SALARIES-WAGE	34,754.31	214,581.28
	511300 OVERTIME PAYMENTS	14.25	618.65
	515100 RETIREMENT PLANS EXPENSE	47,985.18	352,710.17
	515200 FICA EXPENSE	51,076.89	331,640.32
	515400 LIFE & ACCIDENT INS EXP	657.55	4,610.61
	515500 HEALTH INSURANCE EXPENSE	90,654.53	609,217.34
	Major Account 510000 Total	921,958.85	6,435,803.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521200 COM EXPENSE - VOICE/DATA		7,809.37
	521500 PUBLICATION & PRINT EXP		485.78
	522100 DUES & SUBSCRIPTION EXP		437.75
	522200 CONFERENCE REGISTRATION	200.00	1,052.60
	525100 RENT EXP-OFFICE EQUIP		460.76
	531100 OFFICE SUPPLIES EXPENSE		683.17
	533900 FOOD EXPENSE-INSTITUTIONS		143.28
	534901 DATA PROCESSING SUPPLIES		2,025.42
	554900 OTHER CONTRACTUAL SERVICES		30,035.91
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	559100 OTHER OPERATING EXP		13.01
	Major Account 520000 Total	200.00	50,148.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00
	Major Account 590000 Total		250.00
	Fund 10000 Expenditures Total	922,158.85	6,486,201.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,000.00	30,000.00
	493200 OPERATING TRANSFERS OUT	33,495.00	52,959.30
	Major Account 490000 Total	67,495.00	82,959.30
	Fund 25110 Revenue Total	67,495.00	82,959.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,142,767.05

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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>
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	181.26	320.41
	516500 WORKERS COMP PREMIUMS	1,651.75	4,954.01
	Major Account 510000 Total	1,833.01	2,834,230.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.40	820.91
	521200 COM EXPENSE - VOICE/DATA	7,370.88	71,077.58
	521300 FREIGHT EXPENSE	107.37	524.95
	521400 CIO CHARGES		1,210.00
	521500 PUBLICATION & PRINT EXP	1,745.82	26,271.77
	521900 AWARDS EXPENSE	52.50	52.50
	522100 DUES & SUBSCRIPTION EXP	1,924.67	238,825.15
	522200 CONFERENCE REGISTRATION	16,210.00	43,575.96
	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	6,980.00	8,170.45
	525100 RENT EXP-OFFICE EQUIP	277.01	3,197.16
	525500 RENT EXP-OTHER PERS PROP		375.96-
	526100 REP & MAINT-REAL PROPERT		4,884.18
	531100 OFFICE SUPPLIES EXPENSE	2,187.74	10,392.12
	533100 HOUSEHOLD & INSTIT EXP		1,306.52
	533900 FOOD EXPENSE-INSTITUTIONS	330.72	2,727.75
	534600 ED & RECREATIONAL SUP EX	388.72	4,658.84
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES	52.82	34,709.20
	538100 VEHICLE & EQUIP SUP EXP		289.85-
	547100 EDUCATIONAL SERVICES		14,619.16
	554900 OTHER CONTRACTUAL SERVICES	25,858.86	572,866.20
	555200 SOFTWARE - NEW PURCHASES		68,795.50
	556100 INSURANCE EXPENSE		39,188.25
	559100 OTHER OPERATING EXP	5.55	9,490.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	63,600.06	1,164,541.34
	570000 Travel Expenses		
	571100 LODGING		9,177.62-
	571103 BOARD & LODGING-FOREIGN		1,740.88-
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,617.91-
	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	10.00	14,295.87-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,030.00-
	Major Account 580000 Total		13,030.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		593,858.00
	Major Account 590000 Total		593,858.00
	Fund 25110 Expenditures Total	65,443.07	4,565,303.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362,220.58	7,533,896.46-
	471101 PROF & TECH GRNT/CONT-ITD		20,337.30-
	472100 SALE OF SUP & MAT		60,895.00-
	Major Account 470000 Total	362,220.58	7,615,128.76-
	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	2,639,637.27	3,885,271.42
	493104 TRANS IN-PLANT IMPROVEMEN		80,052.50-
	493200 OPERATING TRANSFERS OUT		1,673,580.67
	Major Account 490000 Total	2,639,637.27	5,478,799.59
	Fund 55110 Revenue Total	3,001,857.85	2,185,074.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,944.47	1,609,914.75
	511200 TEMPORARY SALARIES-WAGE	11,907.56	130,407.93
	511300 OVERTIME PAYMENTS		423.56
	511900 SUPPLEMENTAL	191.14	3,588.99

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,990.30	103,214.88
	515200 FICA EXPENSE	12,333.01	123,170.93
	515400 LIFE & ACCIDENT INS EXP	193.45	1,820.48
	515500 HEALTH INSURANCE EXPENSE	28,518.38	261,351.70
	516200 TUITION ASSISTANCE		2,046.00
	516400 UNEMPLOYM COMP INS EXP	249.23	435.78
	516500 WORKERS COMP PREMIUMS	2,320.51	6,175.85
	Major Account 510000 Total	228,648.05	2,242,550.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.03	510.88
	521200 COM EXPENSE - VOICE/DATA	3,343.70	28,026.35
	521500 PUBLICATION & PRINT EXP	125.45	1,891.95
	522100 DUES & SUBSCRIPTION EXP	308.00-	29,406.71
	522200 CONFERENCE REGISTRATION	270.00	4,178.04
	522600 JOB APPLICANT EXPENSE		285.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	63,443.10
	525100 RENT EXP-OFFICE EQUIP	20.59	298.26
	525500 RENT EXP-OTHER PERS PROP		375.96
	526100 REP & MAINT-REAL PROPERT	3,926.05	63,482.29
	527100 REP & MAINT-OFFICE EQUIP		2,903.74
	531100 OFFICE SUPPLIES EXPENSE	832.29	8,303.06
	533100 HOUSEHOLD & INSTIT EXP		647.00
	534600 ED & RECREATIONAL SUP EX		233.60
	534901 DATA PROCESSING SUPPLIES	25,932.04	66,346.20
	538100 VEHICLE & EQUIP SUP EXP		340.81
	554900 OTHER CONTRACTUAL SERVICES	90,607.59-	1,579,110.92-
	555200 SOFTWARE - NEW PURCHASES	107.84	30,325.88
	559100 OTHER OPERATING EXP	38,246.04-	499,112.88-
	Major Account 520000 Total	88,749.33-	1,777,224.97-
	570000 Travel Expenses		
	571100 LODGING		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		13,941.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,387.86
	Major Account 580000 Total		1,387.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>139,898.72</u>	<u>480,654.95</u>
	Subprogram Revenues	<u>3,035,352.85</u>	<u>2,102,114.86</u>
	Subprogram Expenditures	<u>1,127,500.64</u>	<u>11,532,160.51</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	
	Major Account 490000 Total	4,000.00	
	Fund 10000 Revenue Total	4,000.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,585.24	1,706,892.91
	511200 TEMPORARY SALARIES-WAGE	44,642.09	264,291.99
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	18,159.49	131,678.44
	515200 FICA EXPENSE	19,772.11	135,899.53
	515400 LIFE & ACCIDENT INS EXP	268.51	1,784.81
	515500 HEALTH INSURANCE EXPENSE	40,337.27	272,470.10
	Major Account 510000 Total	363,864.71	2,513,717.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.32
	521200 COM EXPENSE - VOICE/DATA		1,786.91
	521300 FREIGHT EXPENSE		14.62
	522100 DUES & SUBSCRIPTION EXP		1,046.62
	522200 CONFERENCE REGISTRATION	30.00	180.00
	525100 RENT EXP-OFFICE EQUIP		409.03
	525500 RENT EXP-OTHER PERS PROP		47.79
	526100 REP & MAINT-REAL PROPERT		364.25
	531100 OFFICE SUPPLIES EXPENSE		110.91
	534800 CONST & MAINT SUP EXP		191.12
	534901 DATA PROCESSING SUPPLIES		1,713.81
	549200 JANITORIAL/SECURITY SRVS		8.08
	554900 OTHER CONTRACTUAL SERVICES		88,328.57
	555200 SOFTWARE - NEW PURCHASES		125.00
	559100 OTHER OPERATING EXP		32.70
	Major Account 520000 Total	30.00	94,522.73
	Fund 10000 Expenditures Total	363,894.71	2,608,240.51
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	11,242.00-
	Major Account 490000 Total	8,000.00-	11,242.00-
	Fund 25110 Revenue Total	8,000.00-	11,242.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		879,335.21
	511200 TEMPORARY SALARIES-WAGE		103,843.21

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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>
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	59.08	115.61
	516500 WORKERS COMP PREMIUMS	668.05	2,274.41
	Major Account 510000 Total	727.13	1,277,341.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	654.12
	521200 COM EXPENSE - VOICE/DATA	1,340.34	15,446.23
	521300 FREIGHT EXPENSE		93.66
	521500 PUBLICATION & PRINT EXP	2,266.35	8,767.16
	522100 DUES & SUBSCRIPTION EXP	100.00-	25,914.19
	522200 CONFERENCE REGISTRATION	145.84-	3,532.03
	522400 SUBSISTENCE		574.96-
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	180.00	398.00
	525100 RENT EXP-OFFICE EQUIP	44.07	289.27
	525500 RENT EXP-OTHER PERS PROP	25.11	193.05
	526100 REP & MAINT-REAL PROPERT		4,738.92
	527100 REP & MAINT-OFFICE EQUIP		1,271.24
	527800 REP & MAINT-OTHER PROPER		735.10
	531100 OFFICE SUPPLIES EXPENSE	697.47	1,099.62
	533100 HOUSEHOLD & INSTIT EXP		388.02
	533900 FOOD EXPENSE-INSTITUTIONS		156.02
	534600 ED & RECREATIONAL SUP EX	982.99	6,649.83
	534800 CONST & MAINT SUP EXP	254.68	2,688.61
	534901 DATA PROCESSING SUPPLIES	1,021.49	25,147.88
	535100 MEDICAL SUPPLIES	10.27	173.69
	537100 LABORATORY SUP EXP		74.92
	538100 VEHICLE & EQUIP SUP EXP		3.04
	549200 JANITORIAL/SECURITY SRVS	8.08	77.77
	554900 OTHER CONTRACTUAL SERVICES	14,085.57	59,380.71
	555200 SOFTWARE - NEW PURCHASES	125.00	2,238.75
	556100 INSURANCE EXPENSE		15,088.00
	559100 OTHER OPERATING EXP		72.78

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,800.17	179,697.65
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	29.49-	579.55
	572100 COMMERCIAL TRANSPORTATIO		.33
	572103 COMERCIAL FARES-FOREIGN		784.00
	573100 STATE-OWNED TRANSPORT		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.22-
	Major Account 570000 Total	29.49-	867.66
	580000 Capital Outlay		
	588004 EQUIPMENT		221.24
	Major Account 580000 Total		221.24
	Fund 25110 Expenditures Total	21,497.81	1,458,128.51
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,115.20-	42,053.20-
	472100 SALE OF SUP & MAT		1,890.24-
	Major Account 470000 Total	6,115.20-	43,943.44-
	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	6,115.20-	49,886.69-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		34.39
	515200 FICA EXPENSE		2.67
	516500 WORKERS COMP PREMIUMS		20.90
	Major Account 510000 Total		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		30.00
	534800 CONST & MAINT SUP EXP		253.54
	534901 DATA PROCESSING SUPPLIES		23,241.26
	538100 VEHICLE & EQUIP SUP EXP	42.25-	

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	790.00	14,534.00
	556100 INSURANCE EXPENSE		43.00
	559100 OTHER OPERATING EXP		96.26
	Major Account 520000 Total	204.16	40,214.26
	570000 Travel Expenses		
	571100 LODGING	102.01-	
	Major Account 570000 Total	102.01-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	425.67-	
	Major Account 590000 Total	425.67-	
	Fund 55110 Expenditures Total	323.52-	40,272.22
	Subprogram Revenues	10,115.20-	61,128.69-
	Subprogram Expenditures	385,069.00	4,106,641.24

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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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,426.00	
	Major Account 490000 Total	16,426.00	
	Fund 10000 Revenue Total	16,426.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,521,279.70	25,508,117.64
	511200 TEMPORARY SALARIES-WAGE	1,078,313.47	7,261,397.18
	511300 OVERTIME PAYMENTS	286.77	3,384.28
	511900 SUPPLEMENTAL	390.00	8,188.00
	515100 RETIREMENT PLANS EXPENSE	269,381.36	1,979,278.06
	515200 FICA EXPENSE	273,807.46	1,930,353.60
	515400 LIFE & ACCIDENT INS EXP	3,852.05	26,296.94
	515500 HEALTH INSURANCE EXPENSE	513,472.85	3,486,741.16
	Major Account 510000 Total	5,660,783.66	40,203,756.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,881.40
	521200 COM EXPENSE - VOICE/DATA	580.16	21,670.84
	521300 FREIGHT EXPENSE	17.72-	214.13
	521500 PUBLICATION & PRINT EXP	1,541.46	48,211.74
	522100 DUES & SUBSCRIPTION EXP	14.95	9,648.38
	522200 CONFERENCE REGISTRATION		2,285.00
	524100 RENT EXPENSE-LAND		3,037.50
	524600 RENT EXPENSE-BUILDINGS		840.18
	525100 RENT EXP-OFFICE EQUIP		1,296.93
	525500 RENT EXP-OTHER PERS PROP		532.49
	526100 REP & MAINT-REAL PROPERT		7,939.80
	527300 REP & MAINT-MEDICAL EQUI		17,840.83
	531100 OFFICE SUPPLIES EXPENSE		6,330.67
	533900 FOOD EXPENSE-INSTITUTIONS		79.20
	534600 ED & RECREATIONAL SUP EX		1,834.43
	534800 CONST & MAINT SUP EXP		13.95-
	534901 DATA PROCESSING SUPPLIES		18,183.48
	535100 MEDICAL SUPPLIES		302.47
	537100 LABORATORY SUP EXP		32,347.07
	545000 LABORATORY SERVICES	155.49	28,097.80
	549200 JANITORIAL/SECURITY SRVS		64.52
	554900 OTHER CONTRACTUAL SERVICES		36,067.50
	555200 SOFTWARE - NEW PURCHASES		617.00
	559100 OTHER OPERATING EXP		196.10

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,274.34	250,505.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		335.00
	Major Account 570000 Total		335.00
	580000 Capital Outlay		
	588004 EQUIPMENT		9,699.47
	Major Account 580000 Total		9,699.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,222.92
	Major Account 590000 Total		2,222.92
	Fund 10000 Expenditures Total	5,663,058.00	40,466,519.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,426.00-	61,514.41-
	493200 OPERATING TRANSFERS OUT		201,942.08
	Major Account 490000 Total	21,426.00-	140,427.67
	Fund 25110 Revenue Total	21,426.00-	140,427.67
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	12,011.50	1,546,699.47
	516400 UNEMPLOYM COMP INS EXP	467.19	897.51
	516500 WORKERS COMP PREMIUMS	4,897.32	17,208.86
	Major Account 510000 Total	17,376.01	21,493,115.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.47	10,316.79
	521200 COM EXPENSE - VOICE/DATA	18,496.98	245,959.81
	521300 FREIGHT EXPENSE	680.57	4,014.59
	521400 CIO CHARGES		9,154.50
	521500 PUBLICATION & PRINT EXP	2,078.90	78,777.47
	521900 AWARDS EXPENSE		210.50
	522100 DUES & SUBSCRIPTION EXP	11,659.71	115,224.58

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,623.25	23,587.44
	522400 SUBSISTENCE		1,073.93
	522500 EMPLOYEE MOVING EXPENSE		19,412.59
	522600 JOB APPLICANT EXPENSE	760.71	1,719.71
	523202 ELECTRICITY		288.65
	523203 WATER		798.58
	524100 RENT EXPENSE-LAND	90.20-	12,161.80
	524600 RENT EXPENSE-BUILDINGS	856.99-	8,186.31
	524700 RENT EXP-OTHER REAL PROP	60.00	330.00
	525100 RENT EXP-OFFICE EQUIP	1,333.72	8,973.79
	525200 RENT EXP-DATA PROC EQUIP		18,939.66
	525500 RENT EXP-OTHER PERS PROP	270.39	2,092.70
	525501 AG CONST & SHOP EQ RENTAL		454.00
	526100 REP & MAINT-REAL PROPERT	17,363.33	231,508.51
	527300 REP & MAINT-MEDICAL EQUI	3,695.64	34,934.43
	527400 REP & MAINT-DATA PROC	269.00	1,007.00
	531100 OFFICE SUPPLIES EXPENSE	7,295.73	99,993.00
	533100 HOUSEHOLD & INSTIT EXP		2,898.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,364.64
	534500 AGRICULTURAL SUPPLIES EX		90.00
	534600 ED & RECREATIONAL SUP EX	4,603.13	72,137.02
	534800 CONST & MAINT SUP EXP	1,365.71	8,745.64
	534900 MISCELLANEOUS SUP EXP	10.00	108.52
	534901 DATA PROCESSING SUPPLIES	35,351.77	304,379.91
	534903 RSCH/LAB EQUIP PARTS		8,460.60
	535100 MEDICAL SUPPLIES	112.20-	2,649.39
	537100 LABORATORY SUP EXP	37,743.62	283,600.50
	538100 VEHICLE & EQUIP SUP EXP	29.03	741.49
	539951 PURCHASES FOR RESALE		2,840.00
	543100 IT CONSULTING-APPLICATIONS		29,721.22
	545000 LABORATORY SERVICES	4,093.21	443,048.22
	547100 EDUCATIONAL SERVICES	570.00	8,810.00
	549200 JANITORIAL/SECURITY SRVS	8,454.86	8,971.02
	554900 OTHER CONTRACTUAL SERVICES	55,123.52	46,046.13
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,730.00	7,235.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,299.21
	555200 SOFTWARE - NEW PURCHASES	2,007.84	18,358.28
	556100 INSURANCE EXPENSE		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	209.80	8,552.49
	Major Account 520000 Total	224,513.50	2,431,725.15
	570000 Travel Expenses		
	571100 LODGING	211.20	6,705.57
	572100 COMMERCIAL TRANSPORTATIO		2,700.88-
	572103 COMERCIAL FARES-FOREIGN	1,385.75-	4,424.73-
	573100 STATE-OWNED TRANSPORT	357.00	4,960.74
	574500 PERSONAL VEHICLE MILEAGE	79.50-	95.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		639.02
	575100 MISC TRAVEL EXPENSE		576.73
	Major Account 570000 Total	897.05-	5,851.86
	580000 Capital Outlay		
	588003 BUILDINGS		1,645.00
	588004 EQUIPMENT	27,719.80	639,592.51
	Major Account 580000 Total	27,719.80	641,237.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,020.38	46,531.47-
	599102 NON-TAXABLE STIPENDS		7,500.00
	Major Account 590000 Total	7,020.38	39,031.47-
	Fund 25110 Expenditures Total	275,732.64	24,532,898.65
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,094.80-	1,422,528.32-
	471108 MED/VOC SERV-STATE AG		618.00-
	472100 SALE OF SUP & MAT	68,414.61-	530,592.86-
	472200 REPROD & PUBLICATIONS	359.32-	57,173.85-
	474100 GENERAL BUSINESS FEES		675.00-
	Major Account 470000 Total	248,868.73-	2,011,588.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15,328.32-	15,328.32-
	484102 RESTRICTED-PROF FEES	875.00-	8,750.00-
	484106 INDIRECT COST-PRIVATE		71,406.80-
	484800 ROYALTY REVENUE		149,354.29-
	486400 CASH OVER ADJUSTMENT		2.40-
	Major Account 480000 Total	16,203.32-	244,841.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN		472,125.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		505,490.41
	Major Account 490000 Total		28,564.83
	Fund 55110 Revenue Total	265,072.05-	2,227,865.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,953.16	2,263,002.63
	511200 TEMPORARY SALARIES-WAGE	45,347.64	522,063.65
	511300 OVERTIME PAYMENTS		1,079.69
	511900 SUPPLEMENTAL	175.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	14,418.18	151,089.36
	515200 FICA EXPENSE	16,918.86	185,167.97
	515400 LIFE & ACCIDENT INS EXP	238.11	2,524.00
	515500 HEALTH INSURANCE EXPENSE	35,677.73	372,214.93
	516200 TUITION ASSISTANCE		32,388.93
	516400 UNEMPLOYM COMP INS EXP	370.69	636.41
	516500 WORKERS COMP PREMIUMS	3,707.91	10,985.93
	Major Account 510000 Total	324,807.28	3,542,903.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,239.42	1,982.31
	521200 COM EXPENSE - VOICE/DATA	6,361.32	88,984.25
	521300 FREIGHT EXPENSE	158.81	2,126.79
	521400 CIO CHARGES		344.94
	521500 PUBLICATION & PRINT EXP	9,331.01	18,664.79
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	19,449.50-	30,079.23-
	522200 CONFERENCE REGISTRATION	1,877.00	5,872.95
	522400 SUBSISTENCE		169.86
	522600 JOB APPLICANT EXPENSE		1,265.00
	523600 INTEREST EXPENSE		210.32
	524600 RENT EXPENSE-BUILDINGS	20,757.41-	21,855.81
	525100 RENT EXP-OFFICE EQUIP	1,363.30	8,371.64
	525500 RENT EXP-OTHER PERS PROP	698.51	6,413.66
	526100 REP & MAINT-REAL PROPERT	3,564.01	41,803.18
	527100 REP & MAINT-OFFICE EQUIP		2,869.43
	527200 REP & MAINT-MOTOR VEHICL	151.40	868.91
	527300 REP & MAINT-MEDICAL EQUI	4,145.37	179,485.16
	527400 REP & MAINT-DATA PROC		269.00
	531100 OFFICE SUPPLIES EXPENSE	629.99-	8,534.37
	533100 HOUSEHOLD & INSTIT EXP		722.80

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		633.22-
	534600 ED & RECREATIONAL SUP EX	117.54	18,286.03
	534800 CONST & MAINT SUP EXP	2,314.52	20,971.82
	534900 MISCELLANEOUS SUP EXP	7,677.48-	133,149.14-
	534901 DATA PROCESSING SUPPLIES	12,735.82	91,690.01
	534903 RSCH/LAB EQUIP PARTS		751,356.21-
	535100 MEDICAL SUPPLIES	1,490.37	31,464.11
	537100 LABORATORY SUP EXP	46,302.87	567,009.86
	538100 VEHICLE & EQUIP SUP EXP	42.34	260.24
	539951 PURCHASES FOR RESALE		1,149.52
	543100 IT CONSULTING-APPLICATIONS		16,623.84
	545000 LABORATORY SERVICES	35,457.85-	189,251.92-
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS		355.00
	554900 OTHER CONTRACTUAL SERVICES	120,095.65-	1,445,478.63-
	555200 SOFTWARE - NEW PURCHASES		4,661.47
	556100 INSURANCE EXPENSE		3,547.00
	559100 OTHER OPERATING EXP	165.96	25,728.53
	Major Account 520000 Total	112,008.31-	1,367,885.75-
	570000 Travel Expenses		
	571100 LODGING	869.90	2,055.30
	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	417.02	940.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.94-
	575100 MISC TRAVEL EXPENSE		894.26-
	Major Account 570000 Total	1,286.92	436.90
	580000 Capital Outlay		
	588004 EQUIPMENT	22,850.56	311,836.50
	Major Account 580000 Total	22,850.56	311,836.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,216.29-
	599102 NON-TAXABLE STIPENDS	112.00	879.00
	Major Account 590000 Total	112.00	4,337.29-
	Fund 55110 Expenditures Total	237,048.45	2,482,953.86
	Subprogram Revenues	270,072.05-	2,087,437.34-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Subprogram Expenditures	<u>6,175,839.09</u>	<u>67,482,372.27</u>

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	1,860,432.37	13,472,546.89
	511200 TEMPORARY SALARIES-WAGE	170,545.56	1,276,563.91
	511300 OVERTIME PAYMENTS	48.04	1,534.40
	515100 RETIREMENT PLANS EXPENSE	142,021.77	1,053,975.53
	515200 FICA EXPENSE	143,811.09	819,945.48
	515400 LIFE & ACCIDENT INS EXP	1,532.94	10,915.47
	515500 HEALTH INSURANCE EXPENSE	171,442.94	1,180,297.86
	Major Account 510000 Total	2,489,834.71	17,815,779.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,746.64
	521200 COM EXPENSE - VOICE/DATA		6,322.65
	521300 FREIGHT EXPENSE		123.72
	521500 PUBLICATION & PRINT EXP		17,087.26
	522100 DUES & SUBSCRIPTION EXP	75.00	1,130.00
	522200 CONFERENCE REGISTRATION	160.00	1,380.00
	522400 SUBSISTENCE		112.84
	525100 RENT EXP-OFFICE EQUIP		575.91
	526100 REP & MAINT-REAL PROPERT		1,571.00
	531100 OFFICE SUPPLIES EXPENSE		1,387.04
	534600 ED & RECREATIONAL SUP EX	20.49	445.73
	534900 MISCELLANEOUS SUP EXP		109.98
	534901 DATA PROCESSING SUPPLIES		1,115.01
	537100 LABORATORY SUP EXP		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		234.46
	555200 SOFTWARE - NEW PURCHASES		19,848.00
	559100 OTHER OPERATING EXP		954.52
	Major Account 520000 Total	255.49	61,644.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00
	Major Account 590000 Total		30.00
	Fund 10000 Expenditures Total	2,490,090.20	17,877,454.30
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	73,718.36-
	Major Account 490000 Total	16,000.00-	73,718.36-
	Fund 25110 Revenue Total	16,000.00-	73,718.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,269,939.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,222.07	2,268.76
	516500 WORKERS COMP PREMIUMS	11,019.94	39,961.18
	Major Account 510000 Total	12,242.01	8,446,934.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.15	5,999.22
	521200 COM EXPENSE - VOICE/DATA	7,342.03	71,764.85
	521300 FREIGHT EXPENSE	47.30	511.36
	521500 PUBLICATION & PRINT EXP	5,338.85	30,159.39
	521900 AWARDS EXPENSE	1,387.20	4,555.83
	522100 DUES & SUBSCRIPTION EXP	1,924.43	116,802.84
	522200 CONFERENCE REGISTRATION	5,581.00	22,384.40
	522400 SUBSISTENCE	120.00	223.71
	522500 EMPLOYEE MOVING EXPENSE		44,395.73
	522600 JOB APPLICANT EXPENSE		135.00
	525100 RENT EXP-OFFICE EQUIP	690.23	2,941.36
	526100 REP & MAINT-REAL PROPERT	10.00	18,785.04
	531100 OFFICE SUPPLIES EXPENSE	875.69	63,252.32
	533900 FOOD EXPENSE-INSTITUTIONS	281.70	1,957.90
	534600 ED & RECREATIONAL SUP EX	69.95	6,330.85
	534900 MISCELLANEOUS SUP EXP		4.50
	534901 DATA PROCESSING SUPPLIES	2,511.92	83,770.08
	537100 LABORATORY SUP EXP		7,785.46
	549200 JANITORIAL/SECURITY SRVS		4.29
	554900 OTHER CONTRACTUAL SERVICES	2,993.34	14,698.76-
	555200 SOFTWARE - NEW PURCHASES	3,500.00	86,542.15
	556100 INSURANCE EXPENSE		101,489.00
	559100 OTHER OPERATING EXP	59.20	10,850.03
	Major Account 520000 Total	33,374.99	665,946.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,128.92-
	572103 COMERCIAL FARES-FOREIGN		1,779.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.11	553.11
	Major Account 570000 Total	295.11	3,355.76-
	580000 Capital Outlay		
	588003 BUILDINGS		326.88
	588004 EQUIPMENT		34,028.67
	Major Account 580000 Total		34,355.55
	Fund 25110 Expenditures Total	45,912.11	9,143,881.11
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	51,270.18-	247,223.77-
	471101 PROF & TECH GRNT/CONT-ITD	14,992.87-	14,992.87-
	472100 SALE OF SUP & MAT	82,765.00-	490,356.01-
	472200 REPROD & PUBLICATIONS		454.18-
	Major Account 470000 Total	149,028.05-	753,026.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	484101 RESTRICTED-DONATIONS		18,000.00-
	484106 INDIRECT COST-PRIVATE		1,532.22-
	484900 OTHER PRIVATE SOURCES		36.37
	Major Account 480000 Total		20,095.85-
	Fund 55110 Revenue Total	149,028.05-	773,122.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,321.43	192,927.06
	511200 TEMPORARY SALARIES-WAGE	3,084.00	16,819.08
	515100 RETIREMENT PLANS EXPENSE	1,239.86	11,695.98
	515200 FICA EXPENSE	1,613.45	13,350.38
	515400 LIFE & ACCIDENT INS EXP	14.59	179.05
	515500 HEALTH INSURANCE EXPENSE	342.98	9,725.56
	516400 UNEMPLOYM COMP INS EXP	26.46	46.72
	516500 WORKERS COMP PREMIUMS	248.70	690.00
	Major Account 510000 Total	26,891.47	245,433.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.90	5,208.85

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		
	521200 COM EXPENSE - VOICE/DATA	7,545.27	83,175.77
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP	755.00	5,576.77
	522100 DUES & SUBSCRIPTION EXP	321.12	18,783.22
	522200 CONFERENCE REGISTRATION	30.00	3,577.50
	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		1,935.11
	531100 OFFICE SUPPLIES EXPENSE		3,447.64
	533900 FOOD EXPENSE-INSTITUTIONS	2,306.10	28,575.71
	534600 ED & RECREATIONAL SUP EX	323.00	91,834.38
	534901 DATA PROCESSING SUPPLIES	4,070.94	17,290.25-
	538100 VEHICLE & EQUIP SUP EXP		104.49
	549200 JANITORIAL/SECURITY SRVS	7,129.52	19,480.50
	554900 OTHER CONTRACTUAL SERVICES	7,579.67	171,034.63
	555200 SOFTWARE - NEW PURCHASES		15,645.00
	559100 OTHER OPERATING EXP	36.06	22,511.52
	Major Account 520000 Total	30,171.58	460,479.21
	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	57,063.05	712,104.48
	Subprogram Revenues	165,028.05-	846,841.04-
	Subprogram Expenditures	2,593,065.36	27,771,660.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,716.89	5,471,913.70
	511200 TEMPORARY SALARIES-WAGE	127,546.37	770,964.08
	511300 OVERTIME PAYMENTS	204.40	3,443.40
	511900 SUPPLEMENTAL	210.00	21,470.00
	515100 RETIREMENT PLANS EXPENSE	53,048.90	386,479.47
	515200 FICA EXPENSE	58,377.79	413,828.55
	515400 LIFE & ACCIDENT INS EXP	815.50	5,544.73
	515500 HEALTH INSURANCE EXPENSE	110,528.57	743,469.94
	Major Account 510000 Total	1,092,448.42	7,817,113.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.33
	521200 COM EXPENSE - VOICE/DATA		3,075.82
	521300 FREIGHT EXPENSE		142.50
	521500 PUBLICATION & PRINT EXP		1,405.15
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION	80.00	105.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP		263.52
	526100 REP & MAINT-REAL PROPERT		517.63
	531100 OFFICE SUPPLIES EXPENSE		916.37
	534600 ED & RECREATIONAL SUP EX		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
	559100 OTHER OPERATING EXP		2,000.00-
	Major Account 520000 Total	80.00	228,184.26
	Fund 10000 Expenditures Total	1,092,528.42	8,045,298.13
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,600.00-	110,716.62-
	Major Account 490000 Total	5,600.00-	110,716.62-
	Fund 25110 Revenue Total	5,600.00-	110,716.62-
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

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	38.32	72.01
	516500 WORKERS COMP PREMIUMS	332.60	1,083.68
	Major Account 510000 Total	370.92	3,763,738.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.03	1,108.29
	521200 COM EXPENSE - VOICE/DATA	2,705.68	31,980.14
	521300 FREIGHT EXPENSE	71.74	1,755.87
	521500 PUBLICATION & PRINT EXP	626.93	73,854.16
	521900 AWARDS EXPENSE	104.50	187.00
	522000 1099 AWARDS	500.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	600.00	28,931.00
	522200 CONFERENCE REGISTRATION	90.00	444.00
	522500 EMPLOYEE MOVING EXPENSE		21,074.38
	522600 JOB APPLICANT EXPENSE	208.80	348.80
	525100 RENT EXP-OFFICE EQUIP	169.27	895.23
	525500 RENT EXP-OTHER PERS PROP		631.93
	526100 REP & MAINT-REAL PROPERT	87.50	2,225.30
	527400 REP & MAINT-DATA PROC		314.00
	527800 REP & MAINT-OTHER PROPER		185.16
	531100 OFFICE SUPPLIES EXPENSE	92.81	13,753.94
	533100 HOUSEHOLD & INSTIT EXP		456.00
	533900 FOOD EXPENSE-INSTITUTIONS		517.90
	534600 ED & RECREATIONAL SUP EX	1,261.04	31,729.05
	534800 CONST & MAINT SUP EXP		694.00
	534900 MISCELLANEOUS SUP EXP		407.70-
	534901 DATA PROCESSING SUPPLIES	326.18	46,098.24
	537100 LABORATORY SUP EXP		88.15
	539951 PURCHASES FOR RESALE	660.59-	660.59-
	547100 EDUCATIONAL SERVICES	300.00	22,221.50-
	554900 OTHER CONTRACTUAL SERVICES	126.46	11,248.32-
	555200 SOFTWARE - NEW PURCHASES	150.00	1,010.00
	556100 INSURANCE EXPENSE		42,903.25
	559100 OTHER OPERATING EXP	10.20	186.35

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,869.55	267,834.03
	570000 Travel Expenses		
	571100 LODGING		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		1,089.89
	580000 Capital Outlay		
	588004 EQUIPMENT		89.90
	Major Account 580000 Total		89.90
	Fund 25110 Expenditures Total	7,240.47	4,032,752.30
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,875.28-	403,026.04-
	472100 SALE OF SUP & MAT	5,060.53-	37,265.04-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	25,935.81-	440,316.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	900.00-	3,667.50-
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484500 REIMB NON-GOVT SOURCES		171.00-
	Major Account 480000 Total	900.00-	3,858.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	188.80-	281.05-
	493100 OPERATING TRANSFERS IN		327,452.45-
	493200 OPERATING TRANSFERS OUT		3,452.05-
	Major Account 490000 Total	188.80-	331,185.55-
	Fund 55110 Revenue Total	27,024.61-	775,360.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.19	41,347.13
	511200 TEMPORARY SALARIES-WAGE	4,149.95	28,499.56
	515100 RETIREMENT PLANS EXPENSE	295.74	3,300.99
	515200 FICA EXPENSE	420.47	4,085.77
	515400 LIFE & ACCIDENT INS EXP	4.69	47.72
	515500 HEALTH INSURANCE EXPENSE	975.62	9,586.28
	516400 UNEMPLOYM COMP INS EXP	10.27	15.06
	516500 WORKERS COMP PREMIUMS	125.75	316.24

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,677.68	87,198.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.99	964.32
	521200 COM EXPENSE - VOICE/DATA	712.29	7,502.64
	521300 FREIGHT EXPENSE		366.67
	521500 PUBLICATION & PRINT EXP	3,550.14	34,112.13
	521700 1099 ROYALTY PAYMENTS	120.00-	171.01
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	229.99	4,719.94-
	522600 JOB APPLICANT EXPENSE		245.00
	524600 RENT EXPENSE-BUILDINGS		1,740.00-
	524700 RENT EXP-OTHER REAL PROP		6,350.00
	525100 RENT EXP-OFFICE EQUIP	51.06	384.82
	525500 RENT EXP-OTHER PERS PROP	75.33	712.31-
	526100 REP & MAINT-REAL PROPERT		286.11-
	527200 REP & MAINT-MOTOR VEHICL		458.09
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER		7,942.38
	531100 OFFICE SUPPLIES EXPENSE	366.40	5,089.19
	533100 HOUSEHOLD & INSTIT EXP	80.00-	640.80
	533900 FOOD EXPENSE-INSTITUTIONS		2,311.00-
	534600 ED & RECREATIONAL SUP EX	14,584.63	149,265.51
	534800 CONST & MAINT SUP EXP	550.78	4,101.47
	534900 MISCELLANEOUS SUP EXP	1,247.95	6,654.48
	534901 DATA PROCESSING SUPPLIES	5,956.06	14,732.35
	535100 MEDICAL SUPPLIES		363.05
	538100 VEHICLE & EQUIP SUP EXP	68.60	142.19
	539951 PURCHASES FOR RESALE	737.88	8,390.98
	547100 EDUCATIONAL SERVICES	1,750.00	2,387.00
	554900 OTHER CONTRACTUAL SERVICES	7.50	59,030.30-
	559100 OTHER OPERATING EXP	59.70	2,205.67
	Major Account 520000 Total	29,814.30	184,914.09
	570000 Travel Expenses		
	571100 LODGING		3,752.19-
	572100 COMMERCIAL TRANSPORTATIO		45,034.96-
	573100 STATE-OWNED TRANSPORT	338.00	4,822.00
	574500 PERSONAL VEHICLE MILEAGE	62.06	961.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	400.06	43,305.30-
	580000 Capital Outlay		
	588004 EQUIPMENT	140.00	32,514.99
	Major Account 580000 Total	140.00	32,514.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	400.00	400.00
	Major Account 590000 Total	400.00	400.00
	Fund 55110 Expenditures Total	40,432.04	261,722.53
	Subprogram Revenues	32,624.61-	886,076.75-
	Subprogram Expenditures	1,140,200.93	12,339,772.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028,250.56	19,217,901.67
	511200 TEMPORARY SALARIES-WAGE	448,794.62	3,938,813.54
	511300 OVERTIME PAYMENTS	93.88	867.94
	515100 RETIREMENT PLANS EXPENSE	150,003.80	1,427,385.61
	515200 FICA EXPENSE	159,361.69	1,357,350.82
	515400 LIFE & ACCIDENT INS EXP	2,111.93	18,541.68
	515500 HEALTH INSURANCE EXPENSE	268,663.00	2,334,778.83
	516500 WORKERS COMP PREMIUMS		9.48
	Major Account 510000 Total	3,057,279.48	28,295,649.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.19
	521200 COM EXPENSE - VOICE/DATA		19,205.14
	521300 FREIGHT EXPENSE		1,012.35
	521500 PUBLICATION & PRINT EXP		9,479.25
	522100 DUES & SUBSCRIPTION EXP		11,997.65
	522200 CONFERENCE REGISTRATION	10.00	4,802.74
	522400 SUBSISTENCE		491.50-
	525100 RENT EXP-OFFICE EQUIP		815.75
	525500 RENT EXP-OTHER PERS PROP		616.14
	526100 REP & MAINT-REAL PROPERT		8,877.96
	527300 REP & MAINT-MEDICAL EQUI		4,215.00
	527800 REP & MAINT-OTHER PROPER	1,015.00	2,342.50
	531100 OFFICE SUPPLIES EXPENSE		938.73
	533100 HOUSEHOLD & INSTIT EXP		28.80
	533900 FOOD EXPENSE-INSTITUTIONS		104.32
	534500 AGRICULTURAL SUPPLIES EX		62.00
	534600 ED & RECREATIONAL SUP EX		8,228.82
	534901 DATA PROCESSING SUPPLIES	1,081.92-	13,985.45
	535100 MEDICAL SUPPLIES		568.00
	537100 LABORATORY SUP EXP	85.00	30,450.27
	538100 VEHICLE & EQUIP SUP EXP		84.71
	545000 LABORATORY SERVICES	185.50	3,575.52
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	377.40	7,521.12
	555200 SOFTWARE - NEW PURCHASES		7,621.16
	559100 OTHER OPERATING EXP		843.35
	Major Account 520000 Total	590.98	137,179.42
	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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,492.00-
	573100 STATE-OWNED TRANSPORT		135.00
	Major Account 570000 Total		2,357.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		138,894.03
	Major Account 580000 Total		138,894.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		783.59
	Major Account 590000 Total		783.59
	Fund 10000 Expenditures Total	3,057,870.46	28,570,149.61
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,395.00-	31,368.75-
	493200 OPERATING TRANSFERS OUT	159.20	108,145.04
	Major Account 490000 Total	26,235.80-	76,776.29
	Fund 25110 Revenue Total	26,235.80-	76,776.29
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	690.46	1,259.93
	516500 WORKERS COMP PREMIUMS	7,733.48	22,886.65
	Major Account 510000 Total	8,423.94	3,438,494.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.30	5,829.00
	521200 COM EXPENSE - VOICE/DATA	16,625.03	170,653.67
	521300 FREIGHT EXPENSE	2,754.14	11,421.78
	521400 CIO CHARGES		2,173.00
	521500 PUBLICATION & PRINT EXP	19,614.97	122,364.34
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE		157.89
	522000 1099 AWARDS		135.74
	522100 DUES & SUBSCRIPTION EXP	3,461.77	60,617.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,939.00	18,035.92
	522400 SUBSISTENCE		24.99
	522500 EMPLOYEE MOVING EXPENSE		29,690.30
	522600 JOB APPLICANT EXPENSE	2,779.45	4,238.32
	524100 RENT EXPENSE-LAND		1,100.00
	524600 RENT EXPENSE-BUILDINGS	79,138.21	432,070.10
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	737.42	6,129.70
	525200 RENT EXP-DATA PROC EQUIP		3,590.11
	525500 RENT EXP-OTHER PERS PROP	644.72	7,611.68
	526100 REP & MAINT-REAL PROPERT	52,487.44	96,928.13
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	1,938.07
	527300 REP & MAINT-MEDICAL EQUI	3,985.00	5,462.60
	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	26,478.17	110,611.48
	533100 HOUSEHOLD & INSTIT EXP		544.95
	533900 FOOD EXPENSE-INSTITUTIONS	617.74	6,753.78
	534500 AGRICULTURAL SUPPLIES EX	62.00	496.00
	534600 ED & RECREATIONAL SUP EX	2,927.19	96,554.18
	534800 CONST & MAINT SUP EXP	186.73	33,688.90
	534900 MISCELLANEOUS SUP EXP		226.54
	534901 DATA PROCESSING SUPPLIES	14,949.27	288,424.52
	535100 MEDICAL SUPPLIES	450.87	3,158.58
	537100 LABORATORY SUP EXP	79,921.96	667,582.24
	538100 VEHICLE & EQUIP SUP EXP	134.11	1,887.30
	539951 PURCHASES FOR RESALE		80.91
	543100 IT CONSULTING-APPLICATIONS		26,696.00
	545000 LABORATORY SERVICES	2,025.62	79,372.98
	549200 JANITORIAL/SECURITY SRVS	107.40	380.72
	554900 OTHER CONTRACTUAL SERVICES	38,771.47	443,175.41
	555200 SOFTWARE - NEW PURCHASES	828.00	9,606.46
	556100 INSURANCE EXPENSE		129,112.00
	559100 OTHER OPERATING EXP	5,018.57-	30,326.37
	Major Account 520000 Total	348,342.41	2,915,973.50
	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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	125.03	8,870.98
	571103 BOARD & LODGING-FOREIGN		1,320.12
	572100 COMMERCIAL TRANSPORTATIO	40.00	5,439.30-
	572103 COMERCIAL FARES-FOREIGN		4,683.54-
	573100 STATE-OWNED TRANSPORT	171.22	3,313.28
	574500 PERSONAL VEHICLE MILEAGE	704.12	2,431.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,290.00-	1,423.00
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		112.65
	Major Account 570000 Total	249.63-	7,418.55
	580000 Capital Outlay		
	588003 BUILDINGS		7,722.60
	588004 EQUIPMENT	136,810.00-	292,708.68
	Major Account 580000 Total	136,810.00-	300,431.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	493.51	9,638.23
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	493.51	10,138.23
	Fund 25110 Expenditures Total	220,200.23	6,672,456.03
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	16,571.78-	213,920.05-
	471101 PROF & TECH GRNT/CONT-ITD		18,132.15-
	472100 SALE OF SUP & MAT	8,711.24-	673,276.82-
	474100 GENERAL BUSINESS FEES	250.00-	17,295.00-
	Major Account 470000 Total	25,533.02-	922,624.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,304.60-
	483300 EQUIPMENT LEASE OR RENTA		71,565.40-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		12,179.00-
	484106 INDIRECT COST-PRIVATE	506.83-	75,979.93-
	484800 ROYALTY REVENUE		9,764.27-
	Major Account 480000 Total	506.83-	179,293.20-
	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	550.40-	23,657.10-
	493100 OPERATING TRANSFERS IN		107,082.42-
	493200 OPERATING TRANSFERS OUT		15,659.51
	Major Account 490000 Total	550.40-	115,080.01-
	Fund 55110 Revenue Total	26,590.25-	1,237,493.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,670.71	1,456,001.83
	511200 TEMPORARY SALARIES-WAGE	56,940.77	741,451.89
	511300 OVERTIME PAYMENTS		382.51
	515100 RETIREMENT PLANS EXPENSE	8,833.87	101,223.11
	515200 FICA EXPENSE	11,052.88	128,348.56
	515400 LIFE & ACCIDENT INS EXP	164.22	1,745.88
	515500 HEALTH INSURANCE EXPENSE	20,957.23	228,584.44
	516200 TUITION ASSISTANCE		61,416.39
	516400 UNEMPLOYM COMP INS EXP	186.65	429.66
	516500 WORKERS COMP PREMIUMS	2,232.95	8,742.98
	Major Account 510000 Total	232,039.28	2,728,327.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	442.20
	521200 COM EXPENSE - VOICE/DATA	2,208.42	22,116.47
	521300 FREIGHT EXPENSE	99.59	2,647.51
	521500 PUBLICATION & PRINT EXP	232.90	6,545.05
	521900 AWARDS EXPENSE		160.95
	522100 DUES & SUBSCRIPTION EXP	870.89	9,635.21
	522200 CONFERENCE REGISTRATION	214.98	4,297.98
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	178.02	1,615.38
	523202 ELECTRICITY	263.06	6,031.61
	523203 WATER		1,166.12
	524100 RENT EXPENSE-LAND		32,265.70
	524600 RENT EXPENSE-BUILDINGS		5,544.00
	524700 RENT EXP-OTHER REAL PROP		152.50
	525100 RENT EXP-OFFICE EQUIP	334.12	3,482.06
	525500 RENT EXP-OTHER PERS PROP	556.94	12,982.55
	525501 AG CONST & SHOP EQ RENTAL	843.00	843.00
	526100 REP & MAINT-REAL PROPERT		1,507.88
	527200 REP & MAINT-MOTOR VEHICL	1,575.96	4,142.96
	527300 REP & MAINT-MEDICAL EQUI	1,512.52	123,281.34

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	146.51	5,974.82
	533100 HOUSEHOLD & INSTIT EXP	88.01	10,310.96
	533900 FOOD EXPENSE-INSTITUTIONS		6,280.84
	534600 ED & RECREATIONAL SUP EX	302.77	535.50
	534800 CONST & MAINT SUP EXP	1,848.28	66,966.65
	534900 MISCELLANEOUS SUP EXP		9.97
	534901 DATA PROCESSING SUPPLIES	887.17	42,874.07
	535100 MEDICAL SUPPLIES	363.36	5,264.54
	537100 LABORATORY SUP EXP	28,639.61	253,570.18
	538100 VEHICLE & EQUIP SUP EXP	1,136.14	14,900.61
	543100 IT CONSULTING-APPLICATIONS		12,396.04
	545000 LABORATORY SERVICES	69,295.91-	462,664.40-
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS	276.00	3,152.00
	554900 OTHER CONTRACTUAL SERVICES	346,837.35-	2,417,865.18-
	555200 SOFTWARE - NEW PURCHASES		44,724.13
	559100 OTHER OPERATING EXP	8,909.33-	5,096.17-
	Major Account 520000 Total	382,463.32-	2,178,444.97-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.45-
	573100 STATE-OWNED TRANSPORT	290.00	2,610.00
	574500 PERSONAL VEHICLE MILEAGE		110.20
	Major Account 570000 Total	290.00	2,283.75
	580000 Capital Outlay		
	588004 EQUIPMENT	6,535.04	194,110.46
	Major Account 580000 Total	6,535.04	194,110.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7.98
	Major Account 590000 Total		7.98
	Fund 55110 Expenditures Total	143,599.00-	746,284.47
	Subprogram Revenues	52,826.05-	1,160,716.73-
	Subprogram Expenditures	3,134,471.69	35,988,890.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,307.41	
	Major Account 490000 Total	41,307.41	
	Fund 10000 Revenue Total	41,307.41	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,443.62	3,206,311.04
	511200 TEMPORARY SALARIES-WAGE	407.30	77,138.14
	511300 OVERTIME PAYMENTS	9.99	473.71
	511900 SUPPLEMENTAL	296.00	5,384.54
	515100 RETIREMENT PLANS EXPENSE	14,565.67	243,026.47
	515200 FICA EXPENSE	14,682.36	210,288.05
	515400 LIFE & ACCIDENT INS EXP	172.66	2,948.85
	515500 HEALTH INSURANCE EXPENSE	22,574.01	407,365.57
	Major Account 510000 Total	251,151.61	4,152,936.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.54
	521200 COM EXPENSE - VOICE/DATA		11,965.48
	521300 FREIGHT EXPENSE		832.88
	521500 PUBLICATION & PRINT EXP		6,461.29
	522100 DUES & SUBSCRIPTION EXP		9,312.08
	522200 CONFERENCE REGISTRATION		1,010.00
	524600 RENT EXPENSE-BUILDINGS		1,456.05
	525100 RENT EXP-OFFICE EQUIP		169.29
	525500 RENT EXP-OTHER PERS PROP		470.12
	526100 REP & MAINT-REAL PROPERT		8,656.37
	527300 REP & MAINT-MEDICAL EQUI		3,786.63
	531100 OFFICE SUPPLIES EXPENSE		742.99
	533100 HOUSEHOLD & INSTIT EXP		110.36
	533900 FOOD EXPENSE-INSTITUTIONS		127.78
	534600 ED & RECREATIONAL SUP EX		222.00
	534901 DATA PROCESSING SUPPLIES		2,630.31
	535100 MEDICAL SUPPLIES		162.22
	537100 LABORATORY SUP EXP		5,208.12
	538100 VEHICLE & EQUIP SUP EXP		133.78
	545000 LABORATORY SERVICES	304.75	3,031.75
	549200 JANITORIAL/SECURITY SRVS		46.20
	554900 OTHER CONTRACTUAL SERVICES		40,947.32
	555200 SOFTWARE - NEW PURCHASES		4,077.66
	559100 OTHER OPERATING EXP		470.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	304.75	102,241.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		352.69
	Major Account 570000 Total		352.69
	580000 Capital Outlay		
	588004 EQUIPMENT		470,000.00
	Major Account 580000 Total		470,000.00
	Fund 10000 Expenditures Total	251,456.36	4,725,530.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,307.41-	43,581.13-
	493200 OPERATING TRANSFERS OUT		4,219,365.12
	Major Account 490000 Total	41,307.41-	4,175,783.99
	Fund 25110 Revenue Total	41,307.41-	4,175,783.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,801.43	3,488,717.57
	511200 TEMPORARY SALARIES-WAGE	21,055.72	231,798.16
	511300 OVERTIME PAYMENTS	225.84	2,525.68
	511900 SUPPLEMENTAL	200.00	3,996.00
	515100 RETIREMENT PLANS EXPENSE	34,008.25	260,506.60
	515200 FICA EXPENSE	33,833.27	251,202.94
	515400 LIFE & ACCIDENT INS EXP	510.14	3,843.71
	515500 HEALTH INSURANCE EXPENSE	76,845.83	572,543.18
	516200 TUITION ASSISTANCE		32,118.00
	516400 UNEMPLOYM COMP INS EXP	664.76	1,201.92
	516500 WORKERS COMP PREMIUMS	6,058.76	17,545.15
	Major Account 510000 Total	631,204.00	4,865,998.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.25	2,636.78
	521200 COM EXPENSE - VOICE/DATA	8,044.91	74,433.31
	521300 FREIGHT EXPENSE	929.03	6,090.53
	521400 CIO CHARGES		1,752.36
	521500 PUBLICATION & PRINT EXP	182.50	166,084.74
	521700 1099 ROYALTY PAYMENTS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	2,327.87	60,606.37
	522200 CONFERENCE REGISTRATION	4,345.00	17,635.79
	522600 JOB APPLICANT EXPENSE		13,444.87
	523219 OTHER UTILITY	96.71	540.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,912.10	14,560.50
	525100 RENT EXP-OFFICE EQUIP	108.74	1,149.64
	525200 RENT EXP-DATA PROC EQUIP		1,301.47
	525500 RENT EXP-OTHER PERS PROP	316.72	6,536.59
	526100 REP & MAINT-REAL PROPERT	5,215.98	48,140.21
	527100 REP & MAINT-OFFICE EQUIP		446.58
	527300 REP & MAINT-MEDICAL EQUI	10,299.00	102,885.79
	527400 REP & MAINT-DATA PROC		489.00
	527500 REP & MAINT-COMM EQUIP		17,850.00
	531100 OFFICE SUPPLIES EXPENSE	10,550.29	48,701.39
	533100 HOUSEHOLD & INSTIT EXP	119.42	1,548.59
	533900 FOOD EXPENSE-INSTITUTIONS		36.43
	534500 AGRICULTURAL SUPPLIES EX		1,665.48
	534600 ED & RECREATIONAL SUP EX		525.40
	534901 DATA PROCESSING SUPPLIES	11,941.78	61,239.64
	535100 MEDICAL SUPPLIES	287.32	3,105.90
	537100 LABORATORY SUP EXP	3,720.75	74,078.27
	538100 VEHICLE & EQUIP SUP EXP	36.29	584.96
	543100 IT CONSULTING-APPLICATIONS		3,801.06
	545000 LABORATORY SERVICES	11,644.01	86,895.12
	547100 EDUCATIONAL SERVICES	26,328.07	11,708.91
	549200 JANITORIAL/SECURITY SRVS	1,179.60	1,503.00
	554900 OTHER CONTRACTUAL SERVICES	85,406.04	1,022,850.18
	555200 SOFTWARE - NEW PURCHASES	4,113.65	256,025.44
	556100 INSURANCE EXPENSE		24,713.00
	559100 OTHER OPERATING EXP	941.04	312,921.36
	Major Account 520000 Total	191,072.07	2,458,488.82
	570000 Travel Expenses		
	571100 LODGING	314.59	787.64
	572100 COMMERCIAL TRANSPORTATIO		1,828.00-
	573100 STATE-OWNED TRANSPORT	340.00	4,026.00
	574500 PERSONAL VEHICLE MILEAGE		578.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	583.56	103.63-
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,253.15	3,475.85
	580000 Capital Outlay		
	588004 EQUIPMENT	1,517.41	293,659.42
	Major Account 580000 Total	1,517.41	293,659.42

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	825,046.63	7,621,623.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		55,255.48-
	Major Account 470000 Total		55,255.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	13,317.76-
	484800 ROYALTY REVENUE	250,000.00	1,397,725.79-
	Major Account 480000 Total	248,335.28	1,411,043.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,848.43-
	Major Account 490000 Total		223,848.43-
	Fund 55110 Revenue Total	248,335.28	1,690,147.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,456.33	573,695.42
	511200 TEMPORARY SALARIES-WAGE	6,923.29	95,673.69
	511300 OVERTIME PAYMENTS	303.33	3,820.94
	511900 SUPPLEMENTAL		440.00
	515100 RETIREMENT PLANS EXPENSE	2,929.73	30,785.69
	515200 FICA EXPENSE	4,179.99	46,830.64
	515400 LIFE & ACCIDENT INS EXP	65.78	673.38
	515500 HEALTH INSURANCE EXPENSE	9,076.40	106,033.99
	516400 UNEMPLOYM COMP INS EXP	101.13	182.09
	516500 WORKERS COMP PREMIUMS	948.62	2,895.65
	Major Account 510000 Total	77,984.60	861,031.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	3.72
	521200 COM EXPENSE - VOICE/DATA	1,003.84	9,218.70
	521300 FREIGHT EXPENSE	11.07	1,879.87
	521400 CIO CHARGES	16.77-	102,243.40-
	521500 PUBLICATION & PRINT EXP		1,587.46-
	522100 DUES & SUBSCRIPTION EXP	630.00	10,697.00
	522200 CONFERENCE REGISTRATION		438.00
	525100 RENT EXP-OFFICE EQUIP	303.59	3,205.54
	525200 RENT EXP-DATA PROC EQUIP		29,001.03-
	525500 RENT EXP-OTHER PERS PROP		162.60-
	526100 REP & MAINT-REAL PROPERT	30,682.70	109,540.26
	527200 REP & MAINT-MOTOR VEHICL	98.47	395.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		24,037.03
	527800 REP & MAINT-OTHER PROPER		135.56
	531100 OFFICE SUPPLIES EXPENSE	94.60	697.44
	533100 HOUSEHOLD & INSTIT EXP	1,397.53	146,080.55-
	533900 FOOD EXPENSE-INSTITUTIONS		149.04
	534500 AGRICULTURAL SUPPLIES EX	3,163.37	12,847.51
	534600 ED & RECREATIONAL SUP EX	134.07	968.43-
	534800 CONST & MAINT SUP EXP		314.58
	534900 MISCELLANEOUS SUP EXP		356.48
	534901 DATA PROCESSING SUPPLIES		1,414.71
	535100 MEDICAL SUPPLIES	1,217.90	15,244.50
	537100 LABORATORY SUP EXP	42,780.02-	372,499.96-
	538100 VEHICLE & EQUIP SUP EXP	225.09	596.05
	545000 LABORATORY SERVICES	32,141.53-	233,080.80-
	549200 JANITORIAL/SECURITY SRVS	532.40	5,440.76
	554900 OTHER CONTRACTUAL SERVICES	83,466.60	847,890.27
	555200 SOFTWARE - NEW PURCHASES	150.00-	5,046.00-
	559100 OTHER OPERATING EXP	79,341.29	26,416.76-
	Major Account 520000 Total	127,215.22	127,415.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,375.00	6,488.59
	Major Account 570000 Total	1,375.00	6,488.59
	580000 Capital Outlay		
	588004 EQUIPMENT		17,133.29
	Major Account 580000 Total		17,133.29
	Fund 55110 Expenditures Total	206,574.82	1,012,068.66
	Subprogram Revenues	248,335.28	2,485,636.53
	Subprogram Expenditures	1,283,077.81	13,359,222.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	521200 COM EXPENSE - VOICE/DATA		4,685.54
	521500 PUBLICATION & PRINT EXP		1,091.29
	522100 DUES & SUBSCRIPTION EXP		800.87
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		1,304.15
	525100 RENT EXP-OFFICE EQUIP		59.44
	526100 REP & MAINT-REAL PROPERT		185.71
	531100 OFFICE SUPPLIES EXPENSE		19,912.14
	534600 ED & RECREATIONAL SUP EX		437.24
	534901 DATA PROCESSING SUPPLIES	139.99	767.82
	554900 OTHER CONTRACTUAL SERVICES		73,436.74
	555200 SOFTWARE - NEW PURCHASES		276.00
	559100 OTHER OPERATING EXP		186.00
	Major Account 520000 Total	139.99	103,324.58
	Fund 10000 Expenditures Total	139.99	1,596,634.80
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,320.65	2,292,058.39
	511200 TEMPORARY SALARIES-WAGE	45,689.76	405,435.51
	511300 OVERTIME PAYMENTS		501.99
	511900 SUPPLEMENTAL	71.00	497.00
	515100 RETIREMENT PLANS EXPENSE	22,827.11	175,918.42
	515200 FICA EXPENSE	24,553.93	194,158.70
	515400 LIFE & ACCIDENT INS EXP	322.80	2,336.13
	515500 HEALTH INSURANCE EXPENSE	39,664.58	288,065.71
	516200 TUITION ASSISTANCE		18,756.75
	516400 UNEMPLOYM COMP INS EXP	31.33	45.10

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	291.40	634.57
	Major Account 510000 Total	426,772.56	3,378,408.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.54	1,369.31
	521200 COM EXPENSE - VOICE/DATA	4,183.50	40,177.53
	521300 FREIGHT EXPENSE		146.74
	521500 PUBLICATION & PRINT EXP	392.05	8,130.56
	522100 DUES & SUBSCRIPTION EXP	1,034.22	5,944.88
	522200 CONFERENCE REGISTRATION		3,330.00
	522500 EMPLOYEE MOVING EXPENSE		6,908.00
	522600 JOB APPLICANT EXPENSE	1,434.40	1,979.40
	525100 RENT EXP-OFFICE EQUIP	26.23	301.94
	525200 RENT EXP-DATA PROC EQUIP		37,468.58
	526100 REP & MAINT-REAL PROPERT	699.08	12,649.68
	531100 OFFICE SUPPLIES EXPENSE	14.04	2,148.58
	533100 HOUSEHOLD & INSTIT EXP		265.12
	533900 FOOD EXPENSE-INSTITUTIONS		133.09
	534600 ED & RECREATIONAL SUP EX	39.00	7,292.24
	534900 MISCELLANEOUS SUP EXP		107.12
	534901 DATA PROCESSING SUPPLIES	101.18	23,066.45
	538100 VEHICLE & EQUIP SUP EXP		7.32
	549200 JANITORIAL/SECURITY SRVS	652.32	652.32
	554900 OTHER CONTRACTUAL SERVICES	8,240.38	90,410.00
	555200 SOFTWARE - NEW PURCHASES	150.00-	4,478.93
	556100 INSURANCE EXPENSE		17,932.00
	559100 OTHER OPERATING EXP		874.19
	Major Account 520000 Total	16,913.94	265,773.98
	Fund 25110 Expenditures Total	443,686.50	3,644,182.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,253.18-	62,840.21-
	472100 SALE OF SUP & MAT	2,083.33-	38,725.25-
	474100 GENERAL BUSINESS FEES	262.90-	1,706.49-
	Major Account 470000 Total	13,599.41-	103,271.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,500.00-
	Major Account 480000 Total		5,500.00-
	Fund 55110 Revenue Total	13,599.41-	108,771.95-

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	1,500.00	25,524.34
	515100 RETIREMENT PLANS EXPENSE		132.85
	515200 FICA EXPENSE		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	22.76	91.22
	Major Account 510000 Total	1,522.76	29,529.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.34
	521200 COM EXPENSE - VOICE/DATA	325.00	3,610.17
	521300 FREIGHT EXPENSE		181.54
	521500 PUBLICATION & PRINT EXP	42.45	43,877.42
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	395.72	3,775.45
	522200 CONFERENCE REGISTRATION	420.00	920.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	16,800.00
	526100 REP & MAINT-REAL PROPERT		141.52
	527100 REP & MAINT-OFFICE EQUIP		299.20
	531100 OFFICE SUPPLIES EXPENSE		1,646.19
	533100 HOUSEHOLD & INSTIT EXP		503.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,991.83	3,096.98
	534600 ED & RECREATIONAL SUP EX	139.62	56,406.15
	534900 MISCELLANEOUS SUP EXP	120.16	836.04
	534901 DATA PROCESSING SUPPLIES		10,487.71
	538100 VEHICLE & EQUIP SUP EXP		23.74
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		1,869.50
	555200 SOFTWARE - NEW PURCHASES		338.80
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	2.00	1,769.49
	Major Account 520000 Total	5,656.78	59,422.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.00
	Major Account 570000 Total		76.00
	580000 Capital Outlay		
	588004 EQUIPMENT		116.22

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		
	Major Account 580000 Total		116.22
	Fund 55110 Expenditures Total	7,179.54	89,144.46
	Subprogram Revenues	13,599.41	108,771.95
	Subprogram Expenditures	451,006.03	5,329,961.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,609,521.77
	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		814.58
	521200 COM EXPENSE - VOICE/DATA		931.66
	521300 FREIGHT EXPENSE		165.14
	522100 DUES & SUBSCRIPTION EXP		19,810.00
	531100 OFFICE SUPPLIES EXPENSE		15.70
	556100 INSURANCE EXPENSE		26,730.00-
	Major Account 520000 Total		4,992.92-
	Fund 10000 Expenditures Total		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	563,209.92	3,887,669.49
	511200 TEMPORARY SALARIES-WAGE	7,336.40	106,105.22
	511300 OVERTIME PAYMENTS	698.83	2,611.51
	515100 RETIREMENT PLANS EXPENSE	45,180.72	311,066.89
	515200 FICA EXPENSE	42,024.91	266,278.33
	515400 LIFE & ACCIDENT INS EXP	431.95	3,060.74
	515500 HEALTH INSURANCE EXPENSE	50,120.12	349,194.68
	516400 UNEMPLOYM COMP INS EXP	35.99	64.32
	516500 WORKERS COMP PREMIUMS	321.58	1,019.02
	Major Account 510000 Total	709,360.42	4,927,070.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.53	9,195.07
	521200 COM EXPENSE - VOICE/DATA	43.18	1,374.64
	521300 FREIGHT EXPENSE		412.84
	521500 PUBLICATION & PRINT EXP	96.57	8,015.24

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	2,500.00	26,921.34
	522200 CONFERENCE REGISTRATION	878.10	1,103.10
	525100 RENT EXP-OFFICE EQUIP		715.20
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	398.81	3,580.79
	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
	559100 OTHER OPERATING EXP		3,092.68
	Major Account 520000 Total	4,840.19	101,083.85
	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	714,200.61	5,146,244.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		851,959.50-
	472100 SALE OF SUP & MAT		81.06
	472200 REPROD & PUBLICATIONS	247.50-	2,855.69-
	474100 GENERAL BUSINESS FEES	36.00-	103.45-
	Major Account 470000 Total	283.50-	854,837.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,900.00-
	484106 INDIRECT COST-PRIVATE		7,100.00-
	484800 ROYALTY REVENUE	4,343.28-	8,356.65-
	Major Account 480000 Total	4,343.28-	20,356.65-
	Fund 55110 Revenue Total	4,626.78-	875,194.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,125.92	53,337.29

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	21,863.33	100,767.77
	511300 OVERTIME PAYMENTS	142.97	757.76
	515100 RETIREMENT PLANS EXPENSE	784.34	4,176.16
	515200 FICA EXPENSE	2,103.58	9,511.87
	515400 LIFE & ACCIDENT INS EXP	11.51	60.65
	515500 HEALTH INSURANCE EXPENSE	1,751.68	10,588.94
	516400 UNEMPLOYM COMP INS EXP	4.06	6.17
	516500 WORKERS COMP PREMIUMS	78.27	153.90
	Major Account 510000 Total	36,865.66	179,360.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.62
	521200 COM EXPENSE - VOICE/DATA	4,505.77	52,284.70
	521300 FREIGHT EXPENSE		15.85
	521500 PUBLICATION & PRINT EXP	322.70	10,475.36
	522100 DUES & SUBSCRIPTION EXP	3,755.41	174.88-
	522200 CONFERENCE REGISTRATION	5,530.00	5,239.22
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525100 RENT EXP-OFFICE EQUIP	462.90	2,773.58
	525500 RENT EXP-OTHER PERS PROP		10,400.00
	526100 REP & MAINT-REAL PROPERT		6,780.57
	531100 OFFICE SUPPLIES EXPENSE	832.29	10,119.90
	533100 HOUSEHOLD & INSTIT EXP		446.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,376.01	2,369.99
	534600 ED & RECREATIONAL SUP EX	328.50	1,890.52
	534800 CONST & MAINT SUP EXP		266.65
	534900 MISCELLANEOUS SUP EXP		1,229.97
	534901 DATA PROCESSING SUPPLIES	945.03	12,652.19
	538100 VEHICLE & EQUIP SUP EXP		7.48
	547100 EDUCATIONAL SERVICES		4,087.11
	554900 OTHER CONTRACTUAL SERVICES	231.85	7,294.30
	555200 SOFTWARE - NEW PURCHASES		1,168.00
	556100 INSURANCE EXPENSE		26,730.00
	559100 OTHER OPERATING EXP	609.21	11,103.96
	Major Account 520000 Total	18,899.67	166,672.74
	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
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		574.92
	588004 EQUIPMENT	9,222.90	465,194.77
	Major Account 580000 Total	9,222.90	465,769.69
	Fund 55110 Expenditures Total	64,988.23	809,635.78
	Subprogram Revenues	4,626.78	875,779.23
	Subprogram Expenditures	779,188.84	7,968,703.45

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
	521200 COM EXPENSE - VOICE/DATA		5,038.98
	521300 FREIGHT EXPENSE		901.65
	521500 PUBLICATION & PRINT EXP		194.50
	522100 DUES & SUBSCRIPTION EXP		1,007.00
	522200 CONFERENCE REGISTRATION		300.00
	525100 RENT EXP-OFFICE EQUIP		88.07
	526100 REP & MAINT-REAL PROPERT		76.50
	531100 OFFICE SUPPLIES EXPENSE		329.78
	538100 VEHICLE & EQUIP SUP EXP		73.74
	554900 OTHER CONTRACTUAL SERVICES		101,975.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		111,547.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		675.00
	Major Account 570000 Total		675.00
	580000 Capital Outlay		
	588004 EQUIPMENT		75,298.92
	Major Account 580000 Total		75,298.92
	Fund 10000 Expenditures Total		1,956,445.24
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,542.03	3,502,631.52
	511200 TEMPORARY SALARIES-WAGE	34,012.84	562,532.50
	511300 OVERTIME PAYMENTS	13.50	1,450.62
	515100 RETIREMENT PLANS EXPENSE	33,621.57	258,358.14
	515200 FICA EXPENSE	31,174.45	279,375.46
	515400 LIFE & ACCIDENT INS EXP	487.27	3,717.87
	515500 HEALTH INSURANCE EXPENSE	82,617.00	611,680.35

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	32.13	58.24
	516500 WORKERS COMP PREMIUMS	288.06	819.03
	Major Account 510000 Total	618,788.85	5,220,623.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,514.06	12,324.04
	521200 COM EXPENSE - VOICE/DATA	5,041.24	45,929.74
	521300 FREIGHT EXPENSE	1,239.51	6,321.85
	521400 CIO CHARGES		1,875.50
	521500 PUBLICATION & PRINT EXP		13,779.56
	522100 DUES & SUBSCRIPTION EXP	19,313.00	346,340.11
	522200 CONFERENCE REGISTRATION	168.00	397.00
	522500 EMPLOYEE MOVING EXPENSE		4,644.10
	522600 JOB APPLICANT EXPENSE	249.00	294.00
	525100 RENT EXP-OFFICE EQUIP	68.30	855.08
	525500 RENT EXP-OTHER PERS PROP		1,988.05
	526100 REP & MAINT-REAL PROPERT	20.00	11,046.10
	527100 REP & MAINT-OFFICE EQUIP	15,290.31	23,923.89
	531100 OFFICE SUPPLIES EXPENSE	5,942.57	40,448.12
	534600 ED & RECREATIONAL SUP EX		5,752.64
	534900 MISCELLANEOUS SUP EXP		80.70
	534901 DATA PROCESSING SUPPLIES		68,191.62
	538100 VEHICLE & EQUIP SUP EXP	89.33	476.57
	549200 JANITORIAL/SECURITY SRVS	16,219.86	37,331.24
	554900 OTHER CONTRACTUAL SERVICES	72.41	2,707.94
	555200 SOFTWARE - NEW PURCHASES	250.00	45,978.27
	556100 INSURANCE EXPENSE		31,839.00
	559100 OTHER OPERATING EXP	370.00	15,825.44
	Major Account 520000 Total	65,847.59	718,350.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	675.00	5,410.00
	Major Account 570000 Total	675.00	5,410.00
	580000 Capital Outlay		
	588004 EQUIPMENT	27,315.01	4,043,024.53
	Major Account 580000 Total	27,315.01	4,043,024.53
	Fund 25110 Expenditures Total	712,626.45	9,987,408.82
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,791.69-

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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	170,526.05-	3,910,420.11-
	472100 SALE OF SUP & MAT	26.25-	115.50-
	474100 GENERAL BUSINESS FEES	710.00-	4,543.95-
	Major Account 470000 Total	171,262.30-	3,915,079.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		22,725.65-
	484800 ROYALTY REVENUE	873.21-	3,123.56-
	Major Account 480000 Total	873.21-	25,849.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,554.42
	Major Account 490000 Total		4,554.42
	Fund 55110 Revenue Total	172,135.51-	3,938,166.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.60	41,949.64
	511200 TEMPORARY SALARIES-WAGE	3,176.75	32,912.06
	511300 OVERTIME PAYMENTS		92.14
	515100 RETIREMENT PLANS EXPENSE	305.08	3,355.88
	515200 FICA EXPENSE	290.88	3,758.10
	515400 LIFE & ACCIDENT INS EXP	4.72	47.20
	515500 HEALTH INSURANCE EXPENSE	791.00	7,706.00
	516400 UNEMPLOYM COMP INS EXP	6.28	11.25
	516500 WORKERS COMP PREMIUMS	86.64	319.06
	Major Account 510000 Total	8,474.95	90,151.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,340.05	13,635.07
	521300 FREIGHT EXPENSE	91.83	121.43
	521400 CIO CHARGES		1,875.50-
	521700 1099 ROYALTY PAYMENTS		152.00
	522100 DUES & SUBSCRIPTION EXP		18,295.00
	525100 RENT EXP-OFFICE EQUIP	9.26	99.19
	526100 REP & MAINT-REAL PROPERT	59.00	1,971.34
	531100 OFFICE SUPPLIES EXPENSE	29.11	23,276.67
	534600 ED & RECREATIONAL SUP EX		1,850.04
	534901 DATA PROCESSING SUPPLIES		3,299.00
	549200 JANITORIAL/SECURITY SRVS	8,045.28	142.08
	554900 OTHER CONTRACTUAL SERVICES	880.92	2,007.98

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,505.00	11,880.05
	559100 OTHER OPERATING EXP	199,964.91-	578,370.51
	Major Account 520000 Total	188,004.46-	653,224.86
	580000 Capital Outlay		
	588004 EQUIPMENT	649,881.47-	2,883,753.35
	Major Account 580000 Total	649,881.47-	2,883,753.35
	Fund 55110 Expenditures Total	829,410.98-	3,627,129.54
	Subprogram Revenues	172,135.51-	3,938,166.04-
	Subprogram Expenditures	116,784.53-	15,570,983.60

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00	
	Major Account 490000 Total	6,000.00	
	Fund 10000 Revenue Total	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
	521200 COM EXPENSE - VOICE/DATA		11,362.40
	521300 FREIGHT EXPENSE		376.05
	521500 PUBLICATION & PRINT EXP		3,153.06
	522100 DUES & SUBSCRIPTION EXP		16,074.33
	522200 CONFERENCE REGISTRATION		2,685.38
	522500 EMPLOYEE MOVING EXPENSE		501.30
	525100 RENT EXP-OFFICE EQUIP		458.77
	526100 REP & MAINT-REAL PROPERT		102.50
	531100 OFFICE SUPPLIES EXPENSE		2,141.33
	534600 ED & RECREATIONAL SUP EX		1,830.64
	534901 DATA PROCESSING SUPPLIES		12,304.42
	537100 LABORATORY SUP EXP		826.91
	545000 LABORATORY SERVICES		320.00
	547100 EDUCATIONAL SERVICES		2,220.00
	549200 JANITORIAL/SECURITY SRVS		112.50
	554900 OTHER CONTRACTUAL SERVICES	119.75	1.57
	559100 OTHER OPERATING EXP		1,545.88
	Major Account 520000 Total	119.75	57,403.33
	Fund 10000 Expenditures Total	119.75	5,035,058.06
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,500.00-	22,435.51-
	493200 OPERATING TRANSFERS OUT		658.01
	Major Account 490000 Total	15,500.00-	21,777.50-

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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>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	Fund 25110 Revenue Total	15,500.00-	21,777.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134,593.60	8,746,736.04
	511200 TEMPORARY SALARIES-WAGE	222,397.60	1,473,479.29
	511300 OVERTIME PAYMENTS	1,030.70	4,247.96
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE	85,072.35	634,154.25
	515200 FICA EXPENSE	88,203.08	667,197.70
	515400 LIFE & ACCIDENT INS EXP	1,214.11	8,511.86
	515500 HEALTH INSURANCE EXPENSE	168,802.72	1,218,200.17
	516200 TUITION ASSISTANCE		314,585.29
	516400 UNEMPLOYM COMP INS EXP	176.45	326.60
	516500 WORKERS COMP PREMIUMS	1,586.86	5,004.89
	Major Account 510000 Total	1,703,077.47	13,072,548.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	843.16	14,040.41
	521200 COM EXPENSE - VOICE/DATA	4,470.94-	86,066.98
	521300 FREIGHT EXPENSE	974.14	1,831.23
	521500 PUBLICATION & PRINT EXP	14,038.78	186,179.00
	521900 AWARDS EXPENSE		3,058.14
	522100 DUES & SUBSCRIPTION EXP	2,578.70	57,704.82
	522200 CONFERENCE REGISTRATION	6,638.94	17,423.69
	522500 EMPLOYEE MOVING EXPENSE		39,877.98
	522600 JOB APPLICANT EXPENSE		9.84
	525100 RENT EXP-OFFICE EQUIP	418.85	3,718.77
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	108.50	8,905.89
	527400 REP & MAINT-DATA PROC		807.00
	527800 REP & MAINT-OTHER PROPER		1,306.34
	531100 OFFICE SUPPLIES EXPENSE	2,719.82	14,305.29
	533100 HOUSEHOLD & INSTIT EXP	78.82	14,618.69
	533900 FOOD EXPENSE-INSTITUTIONS	292.88	4,075.59
	534600 ED & RECREATIONAL SUP EX	844.31	19,813.27
	534900 MISCELLANEOUS SUP EXP		16.03
	534901 DATA PROCESSING SUPPLIES	4,048.83	79,253.35
	537100 LABORATORY SUP EXP	5,236.14	1,332.69
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		3,729.02

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,414.95
	549200 JANITORIAL/SECURITY SRVS		108.90
	554900 OTHER CONTRACTUAL SERVICES	2,428.58	263,635.11
	555200 SOFTWARE - NEW PURCHASES	1,224.60	20,014.20
	556100 INSURANCE EXPENSE		81,150.00
	559100 OTHER OPERATING EXP	1,426.05	35,770.01
	Major Account 520000 Total	39,430.16	983,717.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,874.00-
	572103 COMERCIAL FARES-FOREIGN		1,529.35-
	574500 PERSONAL VEHICLE MILEAGE	29.29	60.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,084.04-
	Major Account 570000 Total	29.29	7,426.78-
	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	1,742,536.92	14,090,604.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	617,429.55-	1,048,614.42-
	472100 SALE OF SUP & MAT	188,847.71	33,527.98-
	472200 REPROD & PUBLICATIONS	1,785.00-	20,281.28-
	Major Account 470000 Total	430,366.84-	1,102,423.68-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,934.23	272,185.61-
	484800 ROYALTY REVENUE		1,167,480.29-
	Major Account 480000 Total	2,934.23	1,439,665.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,311.10-	334,144.99-
	493200 OPERATING TRANSFERS OUT	1,835.50	128,037.07
	Major Account 490000 Total	13,475.60-	206,107.92-
	Fund 55110 Revenue Total	440,908.21-	2,748,197.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,203.28	2,652,036.46

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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	27,739.09	357,850.89
	515100 RETIREMENT PLANS EXPENSE	18,199.27	193,329.97
	515200 FICA EXPENSE	18,571.27	199,130.45
	515400 LIFE & ACCIDENT INS EXP	279.83	2,887.77
	515500 HEALTH INSURANCE EXPENSE	38,202.36	396,354.65
	516200 TUITION ASSISTANCE		52,420.10
	516400 UNEMPLOYM COMP INS EXP	381.44	714.76
	516500 WORKERS COMP PREMIUMS	3,726.78	12,007.98
	Major Account 510000 Total	358,303.32	3,866,733.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.50	1,652.89
	521200 COM EXPENSE - VOICE/DATA	2,166.93	33,718.17
	521300 FREIGHT EXPENSE	62.03	936.15
	521400 CIO CHARGES	330.00	330.00
	521500 PUBLICATION & PRINT EXP	26,189.49	30,722.33
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	3,176.00	51,770.65
	522200 CONFERENCE REGISTRATION	716.97	3,765.97
	524600 RENT EXPENSE-BUILDINGS	143.76	1,417.23
	524700 RENT EXP-OTHER REAL PROP		1,600.00-
	525100 RENT EXP-OFFICE EQUIP	424.44	6,311.51
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		1,573.83
	527300 REP & MAINT-MEDICAL EQUI		853.00
	527800 REP & MAINT-OTHER PROPER		1,148.77
	531100 OFFICE SUPPLIES EXPENSE	2,664.48	20,823.18
	533100 HOUSEHOLD & INSTIT EXP		2,464.63
	533900 FOOD EXPENSE-INSTITUTIONS	6.50	162.93
	534600 ED & RECREATIONAL SUP EX	16,015.49-	156,688.21-
	534901 DATA PROCESSING SUPPLIES	751.52	28,063.76
	535100 MEDICAL SUPPLIES	3,639.40	10,397.24
	537100 LABORATORY SUP EXP		241.30
	538100 VEHICLE & EQUIP SUP EXP	80.20	434.55
	539951 PURCHASES FOR RESALE	41,492.11	183,813.99
	543100 IT CONSULTING-APPLICATIONS		44,006.32
	547100 EDUCATIONAL SERVICES		11,225.00
	554900 OTHER CONTRACTUAL SERVICES	158,338.21-	1,997,657.02-
	555200 SOFTWARE - NEW PURCHASES	1,633.00	11,489.29

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,504.00
	559100 OTHER OPERATING EXP	1,038.27	31,951.69
	Major Account 520000 Total	89,428.10-	1,672,126.85-
	570000 Travel Expenses		
	571100 LODGING		287.80
	571600 MEALS - TAXABLE	14.70	44.10
	571900 MEALS-ONE DAY TRAVEL		47.33
	572103 COMERCIAL FARES-FOREIGN		2,096.65-
	573100 STATE-OWNED TRANSPORT	124.00	804.67
	574500 PERSONAL VEHICLE MILEAGE		144.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		318.55
	Major Account 570000 Total	138.70	450.07-
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	8,927.50
	Major Account 580000 Total	120.95	8,927.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,738.14	161,277.68
	Major Account 590000 Total	56,738.14	161,277.68
	Fund 55110 Expenditures Total	325,873.01	2,364,361.29
	Subprogram Revenues	450,408.21-	2,769,975.00-
	Subprogram Expenditures	2,068,529.68	21,490,023.79

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
	521200 COM EXPENSE - VOICE/DATA		734.66
	521300 FREIGHT EXPENSE		109.23
	521500 PUBLICATION & PRINT EXP		2,002.49
	522100 DUES & SUBSCRIPTION EXP		1,199.00
	522200 CONFERENCE REGISTRATION	35.00	70.00
	525100 RENT EXP-OFFICE EQUIP		207.92
	525500 RENT EXP-OTHER PERS PROP		5.58
	527800 REP & MAINT-OTHER PROPER		168.97
	531100 OFFICE SUPPLIES EXPENSE		105.89
	533900 FOOD EXPENSE-INSTITUTIONS		419.83
	534901 DATA PROCESSING SUPPLIES		990.00
	538100 VEHICLE & EQUIP SUP EXP		259.72
	554900 OTHER CONTRACTUAL SERVICES		364,032.10
	Major Account 520000 Total	35.00	371,952.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,189.27
	Major Account 570000 Total		1,189.27
	Fund 10000 Expenditures Total	35.00	1,652,520.29
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	327,048.12	2,482,816.84
	511200 TEMPORARY SALARIES-WAGE	12,856.45	93,794.64
	511300 OVERTIME PAYMENTS	76.80	1,737.98

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	22,360.41	168,641.25
	515200 FICA EXPENSE	24,026.93	182,841.94
	515400 LIFE & ACCIDENT INS EXP	378.92	2,804.73
	515500 HEALTH INSURANCE EXPENSE	62,524.08	463,873.08
	516400 UNEMPLOYM COMP INS EXP	52.12	95.99
	516500 WORKERS COMP PREMIUMS	485.87	1,338.01
	Major Account 510000 Total	449,809.70	3,397,944.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,547.72	15,985.53
	521200 COM EXPENSE - VOICE/DATA	734.66	6,574.94
	521300 FREIGHT EXPENSE	35.22	1,290.08
	521500 PUBLICATION & PRINT EXP	3,801.00	47,071.56
	521900 AWARDS EXPENSE	18.10	209.77
	522100 DUES & SUBSCRIPTION EXP	21,000.00	216,990.48
	522200 CONFERENCE REGISTRATION	1,100.00	1,900.00
	522600 JOB APPLICANT EXPENSE		70.00
	525100 RENT EXP-OFFICE EQUIP	125.87	1,634.52
	525500 RENT EXP-OTHER PERS PROP	2.79	21.18
	526100 REP & MAINT-REAL PROPERT		3,216.70
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	2,545.67	191,010.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,266.12	4,004.35
	534600 ED & RECREATIONAL SUP EX	192.00	11,540.70
	534900 MISCELLANEOUS SUP EXP	138.99	260.07
	534901 DATA PROCESSING SUPPLIES	350.00	69,969.43
	535100 MEDICAL SUPPLIES		2.79-
	538100 VEHICLE & EQUIP SUP EXP	492.53	1,761.01
	554900 OTHER CONTRACTUAL SERVICES	184,624.60	831,849.60
	555200 SOFTWARE - NEW PURCHASES		17,065.00
	556300 SURETY & NOTARY BONDS	149.73	149.73
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	220,128.00	1,422,660.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,678.25	10,565.84
	Major Account 570000 Total	1,678.25	10,565.84
	Fund 25110 Expenditures Total	671,615.95	4,831,170.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	131,146.25-	1,137,898.89-
	472100 SALE OF SUP & MAT	7,402.00-	52,319.15-
	Major Account 470000 Total	138,548.25-	1,190,218.04-
	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	138,548.25-	5,694,520.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,330.93	2,915,396.85
	511200 TEMPORARY SALARIES-WAGE	41,285.05	374,671.19
	511300 OVERTIME PAYMENTS	135.00	9,920.42
	515100 RETIREMENT PLANS EXPENSE	13,670.80	130,264.05
	515200 FICA EXPENSE	20,573.62	222,299.72
	515400 LIFE & ACCIDENT INS EXP	321.28	3,307.37
	515500 HEALTH INSURANCE EXPENSE	47,737.96	468,235.29
	516200 TUITION ASSISTANCE		6,868.00
	516400 UNEMPLOYM COMP INS EXP	429.35	776.96
	516500 WORKERS COMP PREMIUMS	4,284.43	12,629.79
	Major Account 510000 Total	403,768.42	4,144,369.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,570.19	189,067.04
	521200 COM EXPENSE - VOICE/DATA	13,907.63	143,386.19
	521300 FREIGHT EXPENSE	592.36	1,169.92
	521500 PUBLICATION & PRINT EXP	23,475.40	617,285.90
	521900 AWARDS EXPENSE		223.05
	522100 DUES & SUBSCRIPTION EXP	3,187.68	56,741.81
	522200 CONFERENCE REGISTRATION	375.00-	1,465.00
	522400 SUBSISTENCE	1,675.44	5,204.78
	522600 JOB APPLICANT EXPENSE	825.00	1,780.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	387.39	5,672.49
	526100 REP & MAINT-REAL PROPERT		1,726.55
	527200 REP & MAINT-MOTOR VEHICL	447.30	2,247.30
	531100 OFFICE SUPPLIES EXPENSE	698.34	146,762.40-
	533100 HOUSEHOLD & INSTIT EXP		95.42
	533900 FOOD EXPENSE-INSTITUTIONS	97.17	6,430.57
	534600 ED & RECREATIONAL SUP EX		9,339.56-

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		
	534900 MISCELLANEOUS SUP EXP		97.47
	534901 DATA PROCESSING SUPPLIES	769.47-	19,631.63
	535100 MEDICAL SUPPLIES		67.76
	538100 VEHICLE & EQUIP SUP EXP	526.37	1,852.00
	549200 JANITORIAL/SECURITY SRVS	29.30-	225.40
	554900 OTHER CONTRACTUAL SERVICES	25,894.46	396,298.52
	555200 SOFTWARE - NEW PURCHASES		15,300.14
	556100 INSURANCE EXPENSE		69,875.48
	559100 OTHER OPERATING EXP	2,301.12	23,211.29
	Major Account 520000 Total	80,412.08	1,403,203.75
	570000 Travel Expenses		
	571100 LODGING	500.29	22,604.98
	572100 COMMERCIAL TRANSPORTATIO		711.33-
	573100 STATE-OWNED TRANSPORT	4,685.00	42,971.31
	574500 PERSONAL VEHICLE MILEAGE		358.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,075.90	2,506.90
	Major Account 570000 Total	6,261.19	67,730.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,158.43	12,069.76-
	Major Account 590000 Total	11,158.43	12,069.76-
	Fund 55110 Expenditures Total	501,600.12	5,603,234.22
	Subprogram Revenues	138,548.25-	5,781,573.83-
	Subprogram Expenditures	1,173,251.07	12,086,924.94

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
	521200 COM EXPENSE - VOICE/DATA		652.89
	521300 FREIGHT EXPENSE		3,150.26
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		293.47
	559100 OTHER OPERATING EXP		26.25
	Major Account 520000 Total		4,947.64
	Fund 10000 Expenditures Total		45,705.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,254.00	47,089.47
	511200 TEMPORARY SALARIES-WAGE	9,031.08	48,585.36
	515100 RETIREMENT PLANS EXPENSE	500.34	3,767.32
	515200 FICA EXPENSE	412.93	5,289.41
	515400 LIFE & ACCIDENT INS EXP	7.78	56.32
	515500 HEALTH INSURANCE EXPENSE	2,817.20	19,299.77
	Major Account 510000 Total	19,023.33	124,087.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.41	27,866.05
	521200 COM EXPENSE - VOICE/DATA	653.25	6,276.05
	521300 FREIGHT EXPENSE	50.34	9,118.24
	521500 PUBLICATION & PRINT EXP	614.69	27,974.87
	521900 AWARDS EXPENSE	837.27	32,342.19
	522100 DUES & SUBSCRIPTION EXP		357.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	526100 REP & MAINT-REAL PROPERT		4,354.54
	531100 OFFICE SUPPLIES EXPENSE	3,436.98	44,472.13
	534600 ED & RECREATIONAL SUP EX	26.92	719.77
	534901 DATA PROCESSING SUPPLIES	2,108.23	2,108.23
	547100 EDUCATIONAL SERVICES		3,250.00

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		
	554900 OTHER CONTRACTUAL SERVICES	36,531.79	179,810.93
	555200 SOFTWARE - NEW PURCHASES		845.00
	559100 OTHER OPERATING EXP	10.00	720,538.40
	Major Account 520000 Total	44,467.88	1,060,133.40
	Fund 25110 Expenditures Total	63,491.21	1,184,221.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	499,289.04	5,543,631.30-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	499,289.04	5,543,656.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		4,623,682.00
	493204 TRANS OUT-PLANT IMPROVEME		874,699.97
	Major Account 490000 Total		5,472,216.07
	Fund 55110 Revenue Total	499,289.04	71,440.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	565.51	5,287.43
	Major Account 520000 Total	565.51	5,287.43
	Fund 55110 Expenditures Total	565.51	5,287.43
	Subprogram Revenues	499,289.04	71,440.23-
	Subprogram Expenditures	64,056.72	1,235,214.30

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
	Major Account 590000 Total		592,592.00
	Fund 10000 Expenditures Total		626,302.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	72,247.14	223,232.82
	Major Account 510000 Total	72,247.14	223,232.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,441.00-	11,582,202.00
	Major Account 590000 Total	36,441.00-	11,582,202.00
	Fund 25110 Expenditures Total	35,806.14	11,805,434.82
	Subprogram Expenditures	35,806.14	12,431,737.17

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
521200 COM EXPENSE - VOICE/DATA			1,393.42
521300 FREIGHT EXPENSE			207.22
522200 CONFERENCE REGISTRATION	30.00		30.00
531100 OFFICE SUPPLIES EXPENSE			69.00
554900 OTHER CONTRACTUAL SERVICES			41.66
Major Account 520000 Total	30.00		1,748.83
Fund 10000 Expenditures Total	30.00		187,582.45
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	47,516.83		357,428.49
511200 TEMPORARY SALARIES-WAGE			7,930.34
515100 RETIREMENT PLANS EXPENSE	3,660.27		26,162.62
515200 FICA EXPENSE	3,402.13		25,722.95
515400 LIFE & ACCIDENT INS EXP	54.98		410.29
515500 HEALTH INSURANCE EXPENSE	8,642.76		62,540.23
516500 WORKERS COMP PREMIUMS	5.19		34.93
Major Account 510000 Total	63,282.16		480,229.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.26		220.98
521200 COM EXPENSE - VOICE/DATA	1,393.70		12,592.58
521300 FREIGHT EXPENSE			2,160.41
521500 PUBLICATION & PRINT EXP			100.50
522100 DUES & SUBSCRIPTION EXP	1,250.00		10,109.88
522200 CONFERENCE REGISTRATION			399.00
522600 JOB APPLICANT EXPENSE			40.00
525100 RENT EXP-OFFICE EQUIP	25.02		338.00
526100 REP & MAINT-REAL PROPERT			993.91
531100 OFFICE SUPPLIES EXPENSE	193.37		893.96
534900 MISCELLANEOUS SUP EXP			18.99

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		
	534901 DATA PROCESSING SUPPLIES		1,118.37
	554900 OTHER CONTRACTUAL SERVICES	41.66	694.53
	555200 SOFTWARE - NEW PURCHASES	11,386.00-	1,812.40
	556100 INSURANCE EXPENSE		3,162.00
	559100 OTHER OPERATING EXP		54.45
	Major Account 520000 Total	8,477.99-	34,709.96
	Fund 25110 Expenditures Total	54,804.17	514,939.81
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.60	92,387.24
	511200 TEMPORARY SALARIES-WAGE	6,314.00	63,982.29
	515100 RETIREMENT PLANS EXPENSE	728.82	5,599.77
	515200 FICA EXPENSE	920.71	9,414.72
	515400 LIFE & ACCIDENT INS EXP	14.51	145.09
	515500 HEALTH INSURANCE EXPENSE	2,456.44	22,146.30
	516200 TUITION ASSISTANCE		4,092.00
	516400 UNEMPLOYM COMP INS EXP	17.71	31.94
	516500 WORKERS COMP PREMIUMS	196.27	610.66
	Major Account 510000 Total	19,758.06	198,410.01
	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	19,758.06	207,917.67
	Subprogram Expenditures	74,592.23	910,439.93

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	80,592.43	826,848.74
	511300 OVERTIME PAYMENTS	557.25	5,844.71
	515100 RETIREMENT PLANS EXPENSE	6,350.86	64,657.00
	515200 FICA EXPENSE	5,436.79	58,768.46
	515400 LIFE & ACCIDENT INS EXP	95.01	890.10
	515500 HEALTH INSURANCE EXPENSE	31,485.31	253,761.92
	Major Account 510000 Total	124,517.65	1,210,770.93
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,461.38-
	Major Account 520000 Total		38,461.38-
	Fund 25110 Expenditures Total	124,517.65	1,172,309.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,666.67-
	471101 PROF & TECH GRNT/CONT-ITD	283,466.86-	1,916,136.07-
	472100 SALE OF SUP & MAT	1,712.50-	12,797.15-
	Major Account 470000 Total	285,179.36-	1,932,599.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,968.02-	287,646.93-
	484900 OTHER PRIVATE SOURCES	23,881.14-	1,693,683.64-
	Major Account 480000 Total	34,849.16-	1,981,330.57-
	Fund 55110 Revenue Total	320,028.52-	3,913,930.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,823.85	3,148,658.54
	511200 TEMPORARY SALARIES-WAGE	10,083.51	105,015.09
	511300 OVERTIME PAYMENTS	1,101.44	7,484.73
	511900 SUPPLEMENTAL	1,869.36	25,145.76
	515100 RETIREMENT PLANS EXPENSE	19,784.76	199,197.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	23,675.15	239,848.13
	515400 LIFE & ACCIDENT INS EXP	350.02	3,436.11
	515500 HEALTH INSURANCE EXPENSE	49,499.23	465,188.24
	516400 UNEMPLOYM COMP INS EXP	466.34	813.82
	516500 WORKERS COMP PREMIUMS	4,232.13	12,522.01
	Major Account 510000 Total	424,885.79	4,207,309.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	30,030.68
	521200 COM EXPENSE - VOICE/DATA	13,565.14	109,470.86
	521300 FREIGHT EXPENSE	349.19	595.72
	521400 CIO CHARGES		85,885.27
	521500 PUBLICATION & PRINT EXP	10,881.24	84,570.30
	521700 1099 ROYALTY PAYMENTS	222.00	10,531.56
	521900 AWARDS EXPENSE	960.00	12,235.00
	522100 DUES & SUBSCRIPTION EXP	899.00	362,200.56
	522200 CONFERENCE REGISTRATION	870.00	9,542.49
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523201 NATURAL GAS	12,054.97	120,347.18
	523219 OTHER UTILITY	4,275.68	19,507.04
	524600 RENT EXPENSE-BUILDINGS	79.70	2,946.02
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		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	2,014.18	23,187.29
	527100 REP & MAINT-OFFICE EQUIP		905.60
	527200 REP & MAINT-MOTOR VEHICL		437.11
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER	7,937.50	12,308.50
	531100 OFFICE SUPPLIES EXPENSE	2,514.60	41,935.36
	533100 HOUSEHOLD & INSTIT EXP		25.48
	534600 ED & RECREATIONAL SUP EX	3,387.56	36,410.62
	534700 ENG TECH & COMM SUP EXP	4,297.48	35,617.66
	534800 CONST & MAINT SUP EXP		16.50
	534900 MISCELLANEOUS SUP EXP		3,877.08
	534901 DATA PROCESSING SUPPLIES	12,273.34	43,973.40
	538100 VEHICLE & EQUIP SUP EXP	417.06	4,303.37

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	2,554.89	54,030.60
	541100 ACCTG & AUDITING SERVICES		90,369.00
	542500 ENG & ARCH SERVICES		10,292.41
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES		1,245.00
	549200 JANITORIAL/SECURITY SRVS	4,022.64	4,022.64
	554900 OTHER CONTRACTUAL SERVICES	65,158.16-	11,314.87
	555200 SOFTWARE - NEW PURCHASES	75.00	34,395.31
	556100 INSURANCE EXPENSE		42,340.00
	559100 OTHER OPERATING EXP	120.23	2,271.45
	Major Account 520000 Total	33,613.24	1,331,053.93
	570000 Travel Expenses		
	571100 LODGING	663.84	11,836.10
	571600 MEALS - TAXABLE	29.40	93.48
	571900 MEALS-ONE DAY TRAVEL		116.43
	573100 STATE-OWNED TRANSPORT	3,697.64	36,059.36
	574500 PERSONAL VEHICLE MILEAGE	255.20	2,784.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.60	1,711.26
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total	4,715.68	52,640.76
	580000 Capital Outlay		
	588004 EQUIPMENT		454,480.84
	Major Account 580000 Total		454,480.84
	Fund 55110 Expenditures Total	463,214.71	6,045,485.52
	Subprogram Revenues	320,028.52-	3,913,930.46-
	Subprogram Expenditures	587,732.36	7,791,835.44

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
	521200 COM EXPENSE - VOICE/DATA		1,951.55
	521300 FREIGHT EXPENSE		1,280.94
	521500 PUBLICATION & PRINT EXP	425.00	1,473.38
	522100 DUES & SUBSCRIPTION EXP	481.24	481.24
	522200 CONFERENCE REGISTRATION	1,675.00	1,675.00
	525100 RENT EXP-OFFICE EQUIP		41.15
	526100 REP & MAINT-REAL PROPERT		378.95
	531100 OFFICE SUPPLIES EXPENSE		59.98
	534800 CONST & MAINT SUP EXP	1,121.41	1,121.41
	534901 DATA PROCESSING SUPPLIES	79.00	900.53
	554900 OTHER CONTRACTUAL SERVICES	120.00	349.00
	559100 OTHER OPERATING EXP		155.40
	Major Account 520000 Total	3,901.65	9,940.34
	Fund 10000 Expenditures Total	3,901.65	626,139.23
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	147,206.95	992,817.59
	511200 TEMPORARY SALARIES-WAGE	3,213.17	14,092.86
	515100 RETIREMENT PLANS EXPENSE	10,042.92	66,077.04
	515200 FICA EXPENSE	10,943.26	71,350.92
	515400 LIFE & ACCIDENT INS EXP	150.69	1,024.61
	515500 HEALTH INSURANCE EXPENSE	23,245.32	156,978.27
	516400 UNEMPLOYM COMP INS EXP	2.15	3.45
	516500 WORKERS COMP PREMIUMS	19.69	33.71
	Major Account 510000 Total	194,824.15	1,302,378.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.61	671.23
	521200 COM EXPENSE - VOICE/DATA	1,956.60	17,840.18
	521300 FREIGHT EXPENSE	398.71	3,823.54
	521500 PUBLICATION & PRINT EXP	917.44	46,494.90
	522100 DUES & SUBSCRIPTION EXP		3,475.00
	522200 CONFERENCE REGISTRATION	129.00	77.00-
	525100 RENT EXP-OFFICE EQUIP	19.62	252.59
	526100 REP & MAINT-REAL PROPERT	100.00	35,836.78
	527100 REP & MAINT-OFFICE EQUIP		2,043.40
	531100 OFFICE SUPPLIES EXPENSE	165.03	2,820.88
	533900 FOOD EXPENSE-INSTITUTIONS		2,875.20
	534600 ED & RECREATIONAL SUP EX		74.95
	534800 CONST & MAINT SUP EXP		10,797.49
	534901 DATA PROCESSING SUPPLIES		14,424.75
	537100 LABORATORY SUP EXP		4,986.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	3,696.48	3,696.48
	554900 OTHER CONTRACTUAL SERVICES	3,761.24	11,714.31
	555200 SOFTWARE - NEW PURCHASES		30.00
	556100 INSURANCE EXPENSE		8,925.00
	559100 OTHER OPERATING EXP		168.43
	Major Account 520000 Total	11,205.73	172,374.11
	570000 Travel Expenses		
	571100 LODGING		550.54
	574500 PERSONAL VEHICLE MILEAGE		418.18
	Major Account 570000 Total		968.72
	Fund 25110 Expenditures Total	206,029.88	1,475,721.28
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	785.00-	14,002.31-
	472100 SALE OF SUP & MAT	335.14	6,261.94-
	472200 REPROD & PUBLICATIONS	209.00-	3,773.74-
	Major Account 470000 Total	658.86-	24,037.99-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,520.00-
	483200 BUILDING & SPACE RENTAL	2,750.00-	17,630.00-
	484100 OPERATING DONATIONS & CO	475.00-	13,073.31-
	484101 RESTRICTED-DONATIONS	58,332.98-	198,771.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,000.00-	6,000.00-
	484900 OTHER PRIVATE SOURCES	659.00-	42,420.00-
	Major Account 480000 Total	65,216.98-	279,414.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,319.86-
	Major Account 490000 Total		34,319.86-
	Fund 55110 Revenue Total	65,875.84-	337,772.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,226.20	120,956.61
	511200 TEMPORARY SALARIES-WAGE	600.00	6,728.00
	515100 RETIREMENT PLANS EXPENSE	937.24	7,432.21
	515200 FICA EXPENSE	953.76	7,930.45
	515400 LIFE & ACCIDENT INS EXP	16.82	137.81
	515500 HEALTH INSURANCE EXPENSE	3,718.80	35,920.15
	516400 UNEMPLOYM COMP INS EXP	17.58	28.54
	516500 WORKERS COMP PREMIUMS	170.20	530.65
	Major Account 510000 Total	20,640.60	179,664.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.54	1,824.89
	521200 COM EXPENSE - VOICE/DATA	751.05	12,397.92
	521300 FREIGHT EXPENSE		4,119.95
	521500 PUBLICATION & PRINT EXP	49.00	7,618.88
	522100 DUES & SUBSCRIPTION EXP	240.00	382.00
	522200 CONFERENCE REGISTRATION		157.00
	523201 NATURAL GAS		5,071.74
	523202 ELECTRICITY	545.98	5,718.18
	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
	527300 REP & MAINT-MEDICAL EQUI	221.42	221.42
	527600 REP & MAINT-HOUSE/INST E		1,150.00
	527801 REP AG SHOP CONST EQUIP		683.20
	531100 OFFICE SUPPLIES EXPENSE	132.80	2,449.43
	533100 HOUSEHOLD & INSTIT EXP		956.95
	534500 AGRICULTURAL SUPPLIES EX		24.00

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 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		
	534600 ED & RECREATIONAL SUP EX	240.58	1,889.92
	534800 CONST & MAINT SUP EXP		3,241.22
	534901 DATA PROCESSING SUPPLIES		45.98
	538100 VEHICLE & EQUIP SUP EXP		305.38
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		924.53
	554900 OTHER CONTRACTUAL SERVICES	285.91	8,508.08
	559100 OTHER OPERATING EXP	109.84-	12,315.13
	Major Account 520000 Total	2,398.44	69,874.10
	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	23,039.04	247,698.16
	Subprogram Revenues	65,875.84-	397,951.90-
	Subprogram Expenditures	232,970.57	2,349,558.67

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
	Major Account 520000 Total		300.00
	Fund 10000 Expenditures Total		300.00
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,539.00	5,539.00
	522600 JOB APPLICANT EXPENSE		80.00
	556100 INSURANCE EXPENSE		170.00
	Major Account 520000 Total	4,539.00	5,789.00
	Fund 25110 Expenditures Total	4,539.00	5,789.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	598,053.00	1,162,160.63-
	Major Account 470000 Total	598,053.00	1,162,160.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,975.60	19,045.60
	Major Account 490000 Total	6,975.60	19,045.60
	Fund 55110 Revenue Total	605,028.60	1,143,115.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,261.96	857,577.88
	511200 TEMPORARY SALARIES-WAGE	5,836.57	53,649.07
	515100 RETIREMENT PLANS EXPENSE	6,543.46	64,171.82
	515200 FICA EXPENSE	6,850.91	67,236.77
	515400 LIFE & ACCIDENT INS EXP	101.78	981.03
	515500 HEALTH INSURANCE EXPENSE	11,832.95	113,730.48
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP	125.92	222.91
	516500 WORKERS COMP PREMIUMS	1,146.70	3,632.32
	Major Account 510000 Total	119,700.25	1,161,543.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.30
	521200 COM EXPENSE - VOICE/DATA	1,135.66	8,921.82
	521300 FREIGHT EXPENSE	23.40	43.93
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP	265.83	3,481.82
	522200 CONFERENCE REGISTRATION	516.00	2,004.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		2.45

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		179.21
	531100 OFFICE SUPPLIES EXPENSE		2,053.05
	534600 ED & RECREATIONAL SUP EX	31.12	3,211.33
	534901 DATA PROCESSING SUPPLIES		33,872.38
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	7,500.00
	555200 SOFTWARE - NEW PURCHASES		2,684.75
	556100 INSURANCE EXPENSE		3,756.00
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	<u>6,972.01</u>	<u>67,892.04</u>
	Fund 55110 Expenditures Total	<u>126,672.26</u>	<u>1,229,435.32</u>
	Subprogram Revenues	<u>605,028.60</u>	<u>1,143,115.03</u>
	Subprogram Expenditures	<u>131,211.26</u>	<u>1,235,524.32</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	571,345.86	2,894,678.23
	511200 TEMPORARY SALARIES-WAGE	3,614.95	19,986.11
	511300 OVERTIME PAYMENTS	172.98	415.76
	515100 RETIREMENT PLANS EXPENSE	36,183.59	184,322.82
	515200 FICA EXPENSE	41,318.95	209,182.29
	515400 LIFE & ACCIDENT INS EXP	641.38	3,020.86
	515500 HEALTH INSURANCE EXPENSE	136,684.41	635,059.50
	Major Account 510000 Total	789,962.12	3,946,665.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,800.06
	522100 DUES & SUBSCRIPTION EXP		180.00
	523201 NATURAL GAS		1,289,645.20
	523202 ELECTRICITY		494,842.19
	523203 WATER		76,290.01
	523219 OTHER UTILITY		437,478.50
	524600 RENT EXPENSE-BUILDINGS		11,979.24
	525100 RENT EXP-OFFICE EQUIP		507.00
	526100 REP & MAINT-REAL PROPERT		534,908.90
	527200 REP & MAINT-MOTOR VEHICL		307.91
	531100 OFFICE SUPPLIES EXPENSE		199.59
	533100 HOUSEHOLD & INSTIT EXP		13,474.22
	534500 AGRICULTURAL SUPPLIES EX		51.00
	534800 CONST & MAINT SUP EXP		5,270.02
	538100 VEHICLE & EQUIP SUP EXP		576.58
	554900 OTHER CONTRACTUAL SERVICES		2,502.20
	555200 SOFTWARE - NEW PURCHASES		50,164.78
	559100 OTHER OPERATING EXP		20,185.16
	Major Account 520000 Total		2,961,362.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,900.00
	Major Account 570000 Total		2,900.00
	580000 Capital Outlay		
	588003 BUILDINGS		5,021.25
	Major Account 580000 Total		5,021.25
	Fund 10000 Expenditures Total	789,962.12	6,915,949.38
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266,120.56-	735,885.35-

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	16,556.16-	2,254.48
	Major Account 470000 Total	282,676.72-	733,630.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,588.60-
	Major Account 490000 Total		9,588.60-
	Fund 25110 Revenue Total	282,676.72-	743,219.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,000.96-	3,335,854.98
	511200 TEMPORARY SALARIES-WAGE		28,083.95
	511300 OVERTIME PAYMENTS		1,931.62
	515100 RETIREMENT PLANS EXPENSE	1,520.08-	215,020.99
	515200 FICA EXPENSE	1,368.94-	239,028.15
	515400 LIFE & ACCIDENT INS EXP	17.92-	3,567.18
	515500 HEALTH INSURANCE EXPENSE	1,506.66-	749,057.93
	516200 TUITION ASSISTANCE		7,048.00
	Major Account 510000 Total	23,414.56-	4,579,592.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.62
	521200 COM EXPENSE - VOICE/DATA	21,834.43	193,970.12
	521500 PUBLICATION & PRINT EXP		1,174.51
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	460.00	10,216.00
	522200 CONFERENCE REGISTRATION		23,761.50
	522600 JOB APPLICANT EXPENSE	3,763.00	8,747.00
	523201 NATURAL GAS	1,337,420.83	13,164,658.11
	523202 ELECTRICITY	651,638.85	4,406,690.98
	523203 WATER	43,933.83-	653,145.93
	523219 OTHER UTILITY	254,247.31-	2,341,705.21-
	524100 RENT EXPENSE-LAND		13,200.00
	524600 RENT EXPENSE-BUILDINGS	4,650.00	74,240.00
	525100 RENT EXP-OFFICE EQUIP	444.05	4,156.32
	526100 REP & MAINT-REAL PROPERT	629,867.82	5,380,173.50
	527200 REP & MAINT-MOTOR VEHICL		2,637.32
	531100 OFFICE SUPPLIES EXPENSE	754.32	12,890.82
	533100 HOUSEHOLD & INSTIT EXP	13,917.90	109,204.03
	533900 FOOD EXPENSE-INSTITUTIONS	733.80	733.80
	534500 AGRICULTURAL SUPPLIES EX	336.31	1,453.17
	534600 ED & RECREATIONAL SUP EX	26.46	26.46

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		
	534800 CONST & MAINT SUP EXP	5,031.00	54,761.54
	534901 DATA PROCESSING SUPPLIES	11,290.32	14,885.10
	535100 MEDICAL SUPPLIES		78.40
	538100 VEHICLE & EQUIP SUP EXP	572.32	3,642.63
	541700 LEGAL RELATED EXPENSE		4,200.00
	542500 ENG & ARCH SERVICES		79.72
	549200 JANITORIAL/SECURITY SRVS		99,899.25
	554900 OTHER CONTRACTUAL SERVICES	32,296.13	160,202.38
	555200 SOFTWARE - NEW PURCHASES		1,776.55
	559100 OTHER OPERATING EXP	16,359.00	140,295.91
	Major Account 520000 Total	2,433,215.40	22,199,227.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,885.00	23,580.00
	Major Account 570000 Total	2,885.00	23,580.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,353.50	24,557.25
	588004 EQUIPMENT	260.45-	3,621.47-
	Major Account 580000 Total	5,093.05	20,935.78
	Fund 25110 Expenditures Total	2,417,778.89	26,823,336.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.80	56,220.44-
	Major Account 470000 Total	60.80	56,220.44-
	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	1,293.30-	1,650.70-
	493100 OPERATING TRANSFERS IN	34,797.00-	206,127.96-
	493200 OPERATING TRANSFERS OUT		327,872.24
	Major Account 490000 Total	36,090.30-	120,093.58
	Fund 55110 Revenue Total	36,029.50-	65,548.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,035.87	6,405,343.16
	511200 TEMPORARY SALARIES-WAGE	15,439.85	237,237.63
	511300 OVERTIME PAYMENTS	4,763.80	62,494.56
	515100 RETIREMENT PLANS EXPENSE	38,152.28	414,793.17
	515200 FICA EXPENSE	43,233.51	482,780.16

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		
	515400 LIFE & ACCIDENT INS EXP	695.69	7,123.85
	515500 HEALTH INSURANCE EXPENSE	135,555.12	1,391,268.85
	516400 UNEMPLOYM COMP INS EXP	943.00	1,745.82
	516500 WORKERS COMP PREMIUMS	8,586.17	27,786.02
	Major Account 510000 Total	829,405.29	9,030,573.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	377.28
	521200 COM EXPENSE - VOICE/DATA	7,516.08	77,384.27
	521300 FREIGHT EXPENSE	1,001.76	14,707.61
	521500 PUBLICATION & PRINT EXP	4,782.96	10,652.11
	521900 AWARDS EXPENSE		212.00
	522100 DUES & SUBSCRIPTION EXP	1,535.97	8,568.84
	522200 CONFERENCE REGISTRATION		34,421.00
	522600 JOB APPLICANT EXPENSE	3,942.00	9,880.00
	523201 NATURAL GAS	207.66	1,371.42
	523202 ELECTRICITY	615.38	7,001.91
	523203 WATER	403.20	4,965.50
	524600 RENT EXPENSE-BUILDINGS	7,490.75	81,578.25
	525100 RENT EXP-OFFICE EQUIP	440.90	3,959.69
	525500 RENT EXP-OTHER PERS PROP	251.10	4,236.50
	525501 AG CONST & SHOP EQ RENTAL	668.70	7,291.62
	525502 FILM & PROGRAM RENTAL		968.72
	526100 REP & MAINT-REAL PROPERT	877,489.48-	8,193,085.30-
	527200 REP & MAINT-MOTOR VEHICL	2,374.45	26,284.49
	527300 REP & MAINT-MEDICAL EQUI		33.60
	527800 REP & MAINT-OTHER PROPER	727.43-	22,701.51
	527801 REP AG SHOP CONST EQUIP	1,016.20	13,925.70
	531100 OFFICE SUPPLIES EXPENSE	2,175.00	16,292.28
	533100 HOUSEHOLD & INSTIT EXP	13,760.91-	107,326.80-
	534500 AGRICULTURAL SUPPLIES EX	15,817.44	40,263.28
	534600 ED & RECREATIONAL SUP EX		15.98
	534800 CONST & MAINT SUP EXP	144,334.70	2,167,363.34
	534900 MISCELLANEOUS SUP EXP	451.95-	213.63
	534901 DATA PROCESSING SUPPLIES	11,385.94	16,591.25
	535100 MEDICAL SUPPLIES		144.32
	537100 LABORATORY SUP EXP	1,057.24-	11,415.35-
	538100 VEHICLE & EQUIP SUP EXP	11,121.36	80,308.37
	542500 ENG & ARCH SERVICES		3,992.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	36,682.04-	656,986.31-
	554900 OTHER CONTRACTUAL SERVICES	41,987.97-	50,590.35-
	555200 SOFTWARE - NEW PURCHASES	25.68	5,536.40
	559100 OTHER OPERATING EXP	3,585.29-	33,956.23-
	Major Account 520000 Total	758,630.11-	6,392,117.07-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37,125.00	334,245.00
	Major Account 570000 Total	37,125.00	334,245.00
	580000 Capital Outlay		
	588003 BUILDINGS		65,705.52-
	588004 EQUIPMENT	140,245.19-	1,820,231.88-
	Major Account 580000 Total	140,245.19-	1,885,937.40-
	Fund 55110 Expenditures Total	32,345.01-	1,086,763.75
	Subprogram Revenues	318,706.22-	677,670.77-
	Subprogram Expenditures	3,175,396.00	34,826,049.17

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	4,590.00-	45,280.00-
	Major Account 470000 Total	4,590.00-	123,746.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,500.00-	50,000.00-
	Major Account 480000 Total	12,500.00-	50,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,094.36-
	Major Account 490000 Total		109,094.36-
	Fund 55110 Revenue Total	17,090.00-	282,840.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	645.00
	523202 ELECTRICITY	578.25	6,290.16
	523219 OTHER UTILITY	789.25	6,006.23
	526100 REP & MAINT-REAL PROPERT	6,107.13	12,420.05
	554900 OTHER CONTRACTUAL SERVICES	33,358.00	175,611.16
	556100 INSURANCE EXPENSE		1,301.00
	559100 OTHER OPERATING EXP		51,390.42
	Major Account 520000 Total	40,897.13	253,664.02
	Fund 55110 Expenditures Total	40,897.13	253,664.02
	Subprogram Revenues	17,090.00-	282,840.88-
	Subprogram Expenditures	40,897.13	253,664.02

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	198,922.23	1,458,936.12	
511200 TEMPORARY SALARIES-WAGE	30,686.47	171,915.03	
511300 OVERTIME PAYMENTS	142.82	423.89	
515100 RETIREMENT PLANS EXPENSE	11,630.72	103,525.16	
515200 FICA EXPENSE	14,098.20	88,110.91	
515400 LIFE & ACCIDENT INS EXP	156.13	1,114.75	
515500 HEALTH INSURANCE EXPENSE	18,798.43	128,995.53	
Major Account 510000 Total	274,435.00	1,953,021.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		298.34	
521200 COM EXPENSE - VOICE/DATA		1,713.46	
521300 FREIGHT EXPENSE		12.95	
521500 PUBLICATION & PRINT EXP		5,239.41	
522100 DUES & SUBSCRIPTION EXP		96.25	
522200 CONFERENCE REGISTRATION	35.00	85.00	
524600 RENT EXPENSE-BUILDINGS		125.00	
525100 RENT EXP-OFFICE EQUIP		407.09	
526100 REP & MAINT-REAL PROPERT		45.00	
531100 OFFICE SUPPLIES EXPENSE		1,381.62	
534901 DATA PROCESSING SUPPLIES		195.00	
554900 OTHER CONTRACTUAL SERVICES		7,963.42	
559100 OTHER OPERATING EXP		69.90	
Major Account 520000 Total	35.00	17,632.44	
Fund 10000 Expenditures Total	274,470.00	1,970,653.83	
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	
516400 UNEMPLOYM COMP INS EXP	61.72	61.72	
516500 WORKERS COMP PREMIUMS	602.53	602.53	
Major Account 510000 Total	664.25	843,455.80	
520000 Operating Expenses			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.93	1,643.50
	521200 COM EXPENSE - VOICE/DATA	4,723.25	19,964.96
	521300 FREIGHT EXPENSE	47.08	115.55
	521500 PUBLICATION & PRINT EXP	2,140.74	19,341.19
	521900 AWARDS EXPENSE		385.85
	522100 DUES & SUBSCRIPTION EXP	563.99	5,528.03
	522200 CONFERENCE REGISTRATION	1,600.00	4,446.16
	522500 EMPLOYEE MOVING EXPENSE		23,854.32-
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS		338.00
	525100 RENT EXP-OFFICE EQUIP	377.85	2,399.27
	526100 REP & MAINT-REAL PROPERT	30.00	582.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	56.37	5,008.93
	533900 FOOD EXPENSE-INSTITUTIONS	212.33	1,960.56
	534600 ED & RECREATIONAL SUP EX	463.18	2,953.97
	534901 DATA PROCESSING SUPPLIES	177.50	14,793.18
	547100 EDUCATIONAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	5,512.36	153,589.74
	555200 SOFTWARE - NEW PURCHASES		2,640.00
	559100 OTHER OPERATING EXP	800.00	1,860.00
	Major Account 520000 Total	16,787.58	214,696.57
	580000 Capital Outlay		
	588004 EQUIPMENT		34.95
	Major Account 580000 Total		34.95
	Fund 25110 Expenditures Total	17,451.83	1,058,187.32
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	58,880.00
	511200 TEMPORARY SALARIES-WAGE		15.00
	515100 RETIREMENT PLANS EXPENSE	178.64	4,710.40
	515200 FICA EXPENSE	170.72	3,988.31
	515400 LIFE & ACCIDENT INS EXP	2.55	30.34
	515500 HEALTH INSURANCE EXPENSE	521.13	5,498.05

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	4.98	20.98
	516500 WORKERS COMP PREMIUMS	31.85	546.34
	Major Account 510000 Total	3,142.87	73,689.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	166.45
	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	25.24	757.44
	554900 OTHER CONTRACTUAL SERVICES	495.00	845.00
	559100 OTHER OPERATING EXP		251.75
	Major Account 520000 Total	550.24	3,309.52
	Fund 55110 Expenditures Total	3,693.11	76,998.94
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	295,614.94	3,105,840.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	
	Major Account 490000 Total	2,500.00-	
	Fund 10000 Revenue Total	2,500.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,179.30	304,711.42
	511200 TEMPORARY SALARIES-WAGE		57.60-
	511300 OVERTIME PAYMENTS	12.47	166.26
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE	3,171.48	23,367.98
	515200 FICA EXPENSE	2,967.58	18,190.18
	515400 LIFE & ACCIDENT INS EXP	35.17	249.66
	515500 HEALTH INSURANCE EXPENSE	7,911.40	55,865.45
	Major Account 510000 Total	55,277.40	402,913.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521200 COM EXPENSE - VOICE/DATA		341.21
	524700 RENT EXP-OTHER REAL PROP		5,039.82
	531100 OFFICE SUPPLIES EXPENSE		3,514.04
	534600 ED & RECREATIONAL SUP EX		137.05
	554900 OTHER CONTRACTUAL SERVICES	8,094.69	21,101.53
	Major Account 520000 Total	8,094.69	30,135.18
	Fund 10000 Expenditures Total	63,372.09	433,048.53
25110 UNIV CASH 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 25110 Revenue Total	2,500.00	2,500.00
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

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		298,645.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.69	77.57
	521200 COM EXPENSE - VOICE/DATA	342.11	4,908.02
	521500 PUBLICATION & PRINT EXP		264.14
	521900 AWARDS EXPENSE	507.50	507.50
	522100 DUES & SUBSCRIPTION EXP		2,060.38
	522200 CONFERENCE REGISTRATION	160.00	3,232.20
	523201 NATURAL GAS		2,603.08
	523202 ELECTRICITY		695.12
	523203 WATER		372.91
	523219 OTHER UTILITY		293.34
	525100 RENT EXP-OFFICE EQUIP	6.58	753.20
	526100 REP & MAINT-REAL PROPERT		543.16
	531100 OFFICE SUPPLIES EXPENSE	56.12	3,540.79
	533900 FOOD EXPENSE-INSTITUTIONS		121.26
	534600 ED & RECREATIONAL SUP EX	216.69	2,819.74
	534901 DATA PROCESSING SUPPLIES		17,010.29
	554900 OTHER CONTRACTUAL SERVICES	1,166.66	8,326.52
	559100 OTHER OPERATING EXP	99.00	99.00
	Major Account 520000 Total	2,611.35	48,228.22
	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	2,611.35	350,362.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,121.49-
	472100 SALE OF SUP & MAT	8,145.00-	102,545.64-
	Major Account 470000 Total	8,145.00-	148,667.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,844,541.67-
	493200 OPERATING TRANSFERS OUT		3,833,764.55
	Major Account 490000 Total		10,777.12-
	Fund 55110 Revenue Total	8,145.00-	159,444.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,076.53	1,336,095.34

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,803.08	62,151.25
	511300 OVERTIME PAYMENTS	20.65	460.39
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	10,051.54	100,627.83
	515200 FICA EXPENSE	10,613.87	100,642.40
	515400 LIFE & ACCIDENT INS EXP	148.94	1,387.97
	515500 HEALTH INSURANCE EXPENSE	19,197.54	190,678.05
	516200 TUITION ASSISTANCE		6,868.00
	516400 UNEMPLOYM COMP INS EXP	207.72	360.26
	516500 WORKERS COMP PREMIUMS	1,927.66	5,577.15
	Major Account 510000 Total	189,047.53	1,812,848.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.25
	521200 COM EXPENSE - VOICE/DATA	2,303.92	20,225.65
	521500 PUBLICATION & PRINT EXP	822.33	5,332.77-
	521900 AWARDS EXPENSE	731.05	1,170.55
	522100 DUES & SUBSCRIPTION EXP	1,920.00	47,452.72
	522200 CONFERENCE REGISTRATION	630.00	548.68
	522400 SUBSISTENCE		2,458.24
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	215.13	1,309.03
	526100 REP & MAINT-REAL PROPERT	10.00	400.71
	527100 REP & MAINT-OFFICE EQUIP		224.48
	531100 OFFICE SUPPLIES EXPENSE	1,196.45	36,527.96
	533100 HOUSEHOLD & INSTIT EXP	226.24	1,060.59
	533900 FOOD EXPENSE-INSTITUTIONS	555.83	861.38
	534600 ED & RECREATIONAL SUP EX	87.50	1,226.78-
	534800 CONST & MAINT SUP EXP		251.40
	534900 MISCELLANEOUS SUP EXP		92.54
	534901 DATA PROCESSING SUPPLIES	28,364.49	38,954.98
	535100 MEDICAL SUPPLIES		895.59
	549200 JANITORIAL/SECURITY SRVS	2,309.76	11,309.76
	554900 OTHER CONTRACTUAL SERVICES	25,705.86	126,560.98
	555200 SOFTWARE - NEW PURCHASES		52,376.00
	559100 OTHER OPERATING EXP	437,474.82-	2,431,727.08-
	Major Account 520000 Total	370,396.26-	2,093,595.14-
	570000 Travel Expenses		
	571100 LODGING		1,434.86-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,374.72-
	Major Account 570000 Total		2,809.58-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	828.75	828.75
	Major Account 590000 Total	828.75	828.75
	Fund 55110 Expenditures Total	180,519.98-	282,727.33-
	Subprogram Revenues	8,145.00-	156,944.25-
	Subprogram Expenditures	114,536.54-	500,683.32

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	888,480.85	6,133,463.22
	511200 TEMPORARY SALARIES-WAGE	2,411.45	32,712.03
	511300 OVERTIME PAYMENTS	8,321.59	66,116.29
	511900 SUPPLEMENTAL	60.00	2,330.00
	515100 RETIREMENT PLANS EXPENSE	62,768.86	426,253.40
	515200 FICA EXPENSE	65,582.22	441,701.06
	515400 LIFE & ACCIDENT INS EXP	955.38	6,288.56
	515500 HEALTH INSURANCE EXPENSE	144,128.76	912,524.58
	Major Account 510000 Total	1,172,709.11	8,021,389.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,741.53
	521200 COM EXPENSE - VOICE/DATA		16,141.81
	521300 FREIGHT EXPENSE		112.13
	521500 PUBLICATION & PRINT EXP		522.38
	522100 DUES & SUBSCRIPTION EXP		10,355.50
	522200 CONFERENCE REGISTRATION		1,714.95
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP		697.55
	526100 REP & MAINT-REAL PROPERT		513.88
	527200 REP & MAINT-MOTOR VEHICL		30.91
	527300 REP & MAINT-MEDICAL EQUI		1,028.00
	527800 REP & MAINT-OTHER PROPER		7,851.00-
	531100 OFFICE SUPPLIES EXPENSE		2,413.48
	533100 HOUSEHOLD & INSTIT EXP		34,803.24
	533900 FOOD EXPENSE-INSTITUTIONS		89.20
	534600 ED & RECREATIONAL SUP EX		8,718.52
	534800 CONST & MAINT SUP EXP		507.21
	534901 DATA PROCESSING SUPPLIES		2,280.21
	537100 LABORATORY SUP EXP		2,813.22
	538100 VEHICLE & EQUIP SUP EXP		2,918.98
	549200 JANITORIAL/SECURITY SRVS		374.12
	554900 OTHER CONTRACTUAL SERVICES		1,402.71
	555200 SOFTWARE - NEW PURCHASES		785.83
	559100 OTHER OPERATING EXP		4,302.50
	Major Account 520000 Total		86,431.86
	570000 Travel Expenses		
	571100 LODGING		189.00
	573100 STATE-OWNED TRANSPORT		9,525.00

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		9,714.00
	Fund 10000 Expenditures Total	1,172,709.11	8,117,535.00
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	82.12	142.38
	516500 WORKERS COMP PREMIUMS	738.44	2,184.05
	Major Account 510000 Total	820.56	3,964,310.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,296.27	33,766.20
	521200 COM EXPENSE - VOICE/DATA	18,748.61	373,547.97
	521300 FREIGHT EXPENSE	4.89	440.35
	521500 PUBLICATION & PRINT EXP	17,002.92-	54,209.27
	521900 AWARDS EXPENSE		926.13
	522100 DUES & SUBSCRIPTION EXP	15,560.59	220,372.33
	522200 CONFERENCE REGISTRATION	2,137.00	8,111.95
	522600 JOB APPLICANT EXPENSE	1,013.32	2,250.42
	524700 RENT EXP-OTHER REAL PROP	97,366.00	97,366.00
	525100 RENT EXP-OFFICE EQUIP	673.22	6,282.25
	525500 RENT EXP-OTHER PERS PROP	1,022.76	1,022.76
	526100 REP & MAINT-REAL PROPERT	1,062,311.04	1,067,174.75
	527100 REP & MAINT-OFFICE EQUIP		5,439.49
	527200 REP & MAINT-MOTOR VEHICL	6,348.58	10,362.70
	527300 REP & MAINT-MEDICAL EQUI	516.00	2,291.00
	527500 REP & MAINT-COMM EQUIP	30,750.00	61,500.00
	527800 REP & MAINT-OTHER PROPER		13,697.00
	531100 OFFICE SUPPLIES EXPENSE	8,989.89	55,089.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,762.23	341,818.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,479.84	2,410.84
	534600 ED & RECREATIONAL SUP EX	30,065.41	122,738.19
	534800 CONST & MAINT SUP EXP	1,768.88	2,472.47
	534900 MISCELLANEOUS SUP EXP	3,960.00-	3,960.00-
	534901 DATA PROCESSING SUPPLIES	6,870.66	92,957.73
	535100 MEDICAL SUPPLIES		260.82
	537100 LABORATORY SUP EXP	934.10	24,142.00
	538100 VEHICLE & EQUIP SUP EXP	3,493.21	16,636.12
	539951 PURCHASES FOR RESALE	4,145.00	4,145.00
	545000 LABORATORY SERVICES	244.99	789.99
	549200 JANITORIAL/SECURITY SRVS	252,186.04	254,692.63
	554900 OTHER CONTRACTUAL SERVICES	49,103.19	112,312.04
	555200 SOFTWARE - NEW PURCHASES	785.83	229,098.20
	559100 OTHER OPERATING EXP	61,496.67	101,909.64
	Major Account 520000 Total	1,641,111.30	3,316,273.86
	570000 Travel Expenses		
	571100 LODGING	3,267.76	4,390.95
	573100 STATE-OWNED TRANSPORT	13,365.88	79,477.72
	574500 PERSONAL VEHICLE MILEAGE	210.54	280.14
	Major Account 570000 Total	16,844.18	84,148.81
	580000 Capital Outlay		
	588004 EQUIPMENT		719.99
	Major Account 580000 Total		719.99
	Fund 25110 Expenditures Total	1,658,776.04	7,365,453.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		232,736.61-
	Major Account 470000 Total		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		316,348.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,974.87	798,333.54
	511200 TEMPORARY SALARIES-WAGE	1,920.00	11,313.25
	511300 OVERTIME PAYMENTS	4,441.34	72,796.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,667.59	55,083.67
	515200 FICA EXPENSE	5,906.05	64,299.12
	515400 LIFE & ACCIDENT INS EXP	93.28	901.69
	515500 HEALTH INSURANCE EXPENSE	15,563.25	154,499.16
	516400 UNEMPLOYM COMP INS EXP	140.49	230.21
	516500 WORKERS COMP PREMIUMS	1,309.73	3,080.91
	Major Account 510000 Total	107,016.60	1,160,538.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.78
	521200 COM EXPENSE - VOICE/DATA	51.14	1,345.34
	521300 FREIGHT EXPENSE		31.53
	526100 REP & MAINT-REAL PROPERT	1,019.50-	22,217.68-
	527200 REP & MAINT-MOTOR VEHICL	2,744.20	10,759.21
	527500 REP & MAINT-COMM EQUIP	10,250.00	20,500.00
	531100 OFFICE SUPPLIES EXPENSE	129.97-	591.74
	533100 HOUSEHOLD & INSTIT EXP	21.00-	415.60
	534800 CONST & MAINT SUP EXP		8,174.82
	537100 LABORATORY SUP EXP	415.00-	1,570.60-
	538100 VEHICLE & EQUIP SUP EXP	767.94	4,216.00
	539951 PURCHASES FOR RESALE		751.68
	542500 ENG & ARCH SERVICES		2,473.50-
	549200 JANITORIAL/SECURITY SRVS	494,814.23-	918,613.19-
	554900 OTHER CONTRACTUAL SERVICES		3,252.08
	555200 SOFTWARE - NEW PURCHASES		5,668.00
	559100 OTHER OPERATING EXP	27,255.25-	272,147.65-
	Major Account 520000 Total	509,841.67-	1,161,311.84-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,510.00	13,070.00
	Major Account 570000 Total	1,510.00	13,070.00
	580000 Capital Outlay		
	588004 EQUIPMENT	10,786.10-	36,736.87-
	Major Account 580000 Total	10,786.10-	36,736.87-
	Fund 55110 Expenditures Total	412,101.17-	24,440.62-
	Subprogram Revenues		314,701.56-
	Subprogram Expenditures	2,419,383.98	15,458,547.67

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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	
	Major Account 490000 Total	2,500.00	
	Fund 10000 Revenue Total	2,500.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,637.08	1,394,162.35
	511200 TEMPORARY SALARIES-WAGE	81,459.60	220,639.97
	511300 OVERTIME PAYMENTS	2,467.09	6,104.71
	515100 RETIREMENT PLANS EXPENSE	14,170.63	96,993.96
	515200 FICA EXPENSE	16,399.81	102,514.14
	515400 LIFE & ACCIDENT INS EXP	228.74	1,513.38
	515500 HEALTH INSURANCE EXPENSE	31,563.38	211,487.52
	516500 WORKERS COMP PREMIUMS		345,719.50
	Major Account 510000 Total	349,926.33	2,379,135.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.45
	521200 COM EXPENSE - VOICE/DATA		6,900.39
	521500 PUBLICATION & PRINT EXP		1,896.36
	522100 DUES & SUBSCRIPTION EXP		57,427.74
	522200 CONFERENCE REGISTRATION		6,270.00
	526100 REP & MAINT-REAL PROPERT		129,347.47
	527800 REP & MAINT-OTHER PROPER		528.00
	531100 OFFICE SUPPLIES EXPENSE		4,934.59
	533100 HOUSEHOLD & INSTIT EXP		10,788.93
	534600 ED & RECREATIONAL SUP EX		27,041.68
	534800 CONST & MAINT SUP EXP		9,246.47
	534900 MISCELLANEOUS SUP EXP		475.80
	534901 DATA PROCESSING SUPPLIES		32.98
	537100 LABORATORY SUP EXP		81,383.47
	538100 VEHICLE & EQUIP SUP EXP		876.08
	541700 LEGAL RELATED EXPENSE		6,162.50
	549200 JANITORIAL/SECURITY SRVS		1,422.77
	554900 OTHER CONTRACTUAL SERVICES		115,925.74
	555200 SOFTWARE - NEW PURCHASES		206.59
	559100 OTHER OPERATING EXP		1,562.80
	Major Account 520000 Total		462,440.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,200.00
	Major Account 570000 Total		1,200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		93,698.03
	Major Account 580000 Total		93,698.03
	Fund 10000 Expenditures Total	349,926.33	2,936,474.37
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	2,500.00-
	493200 OPERATING TRANSFERS OUT		101,582.97
	Major Account 490000 Total	2,500.00-	99,082.97
	Fund 25110 Revenue Total	2,500.00-	99,082.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,683.23-	670,652.42
	511200 TEMPORARY SALARIES-WAGE	236,714.62-	111,858.75-
	511300 OVERTIME PAYMENTS	10,928.64-	3,637.62-
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	4,253.11-	47,777.37
	515200 FICA EXPENSE	10,548.33-	43,865.26
	515400 LIFE & ACCIDENT INS EXP	117.98-	665.16
	515500 HEALTH INSURANCE EXPENSE	13,205.35-	90,911.30
	516400 UNEMPLOYM COMP INS EXP	23,563.08-	28,951.35
	516500 WORKERS COMP PREMIUMS	242,152.01-	85,142.47-
	Major Account 510000 Total	606,166.35-	685,184.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	645.12
	521200 COM EXPENSE - VOICE/DATA	5,252.39-	8,748.06
	521300 FREIGHT EXPENSE		78.67
	521500 PUBLICATION & PRINT EXP	42,608.66-	4,500.24
	521900 AWARDS EXPENSE		520.25
	522100 DUES & SUBSCRIPTION EXP	75,536.24-	170,376.28
	522200 CONFERENCE REGISTRATION	550.00	19,665.00
	522500 EMPLOYEE MOVING EXPENSE		23,854.32
	522600 JOB APPLICANT EXPENSE	45.00-	240.00
	524700 RENT EXP-OTHER REAL PROP	97,366.00-	
	525100 RENT EXP-OFFICE EQUIP	25.76	92.17
	525500 RENT EXP-OTHER PERS PROP	1,022.76-	
	526100 REP & MAINT-REAL PROPERT	1,088,488.09-	200,566.78-
	527200 REP & MAINT-MOTOR VEHICL	850.00-	
	527300 REP & MAINT-MEDICAL EQUI		1,972.70
	527800 REP & MAINT-OTHER PROPER	616.00-	66.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	59,395.16-	162,182.02
	533100 HOUSEHOLD & INSTIT EXP	6,675.89-	3,270.88
	533900 FOOD EXPENSE-INSTITUTIONS		579.42
	534600 ED & RECREATIONAL SUP EX	21,034.48-	29,273.33
	534800 CONST & MAINT SUP EXP	55,969.64-	9,246.47-
	534900 MISCELLANEOUS SUP EXP	154,424.24-	475.80-
	534901 DATA PROCESSING SUPPLIES	32,458.72-	47,181.81
	537100 LABORATORY SUP EXP	4,158.97	545,302.69
	538100 VEHICLE & EQUIP SUP EXP	1,088.65-	803.26-
	539951 PURCHASES FOR RESALE	4,145.00-	3,800.00-
	541700 LEGAL RELATED EXPENSE	2,147.00-	17,212.75
	549200 JANITORIAL/SECURITY SRVS	193,665.48-	5,272.97
	554900 OTHER CONTRACTUAL SERVICES	96,612.28-	49,939.29
	555200 SOFTWARE - NEW PURCHASES	8,463.24-	157,822.69
	556100 INSURANCE EXPENSE		1,856,735.07
	559100 OTHER OPERATING EXP	56,349.42-	150,346.86
	Major Account 520000 Total	1,999,464.11-	3,040,986.28
	570000 Travel Expenses		
	571100 LODGING	3,267.76-	3,210.00-
	573100 STATE-OWNED TRANSPORT	4,688.00-	610.66
	574500 PERSONAL VEHICLE MILEAGE	210.54-	
	Major Account 570000 Total	8,166.30-	2,599.34-
	580000 Capital Outlay		
	588003 BUILDINGS	17,440.22-	22,208.04-
	588004 EQUIPMENT	265,270.42-	226,399.95
	Major Account 580000 Total	282,710.64-	204,191.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		326.35-
	Major Account 590000 Total		326.35-
	Fund 25110 Expenditures Total	2,896,507.40-	3,927,436.52
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		772.20-
	472100 SALE OF SUP & MAT	183,015.10-	441,168.06-
	Major Account 470000 Total	183,015.10-	441,940.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259,655.61-	2,118,073.09-
	483200 BUILDING & SPACE RENTAL	38,373.02-	574,789.12-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	298,028.63-	2,692,862.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	242,707.00-	991,350.40-
	493102 TRANS IN-LOAN FUND MATCH		747,590.00-
	493104 TRANS IN-PLANT IMPROVEMEN		24,896.29-
	493200 OPERATING TRANSFERS OUT		486,218.60
	493204 TRANS OUT-PLANT IMPROVEME		425,000.00
	Major Account 490000 Total	242,707.00-	852,618.09-
	Fund 55110 Revenue Total	723,750.73-	3,987,420.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,238.64	408,020.56
	511200 TEMPORARY SALARIES-WAGE	2,318.86	36,061.49
	515100 RETIREMENT PLANS EXPENSE	2,885.34	28,144.12
	515200 FICA EXPENSE	3,052.56	28,789.53
	515400 LIFE & ACCIDENT INS EXP	44.79	436.28
	515500 HEALTH INSURANCE EXPENSE	6,347.51	57,054.40
	516400 UNEMPLOYM COMP INS EXP	62.33	102.61
	516500 WORKERS COMP PREMIUMS	607.49	1,788.76
	Major Account 510000 Total	57,557.52	560,397.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.25
	521200 COM EXPENSE - VOICE/DATA	700.75	20,954.85
	521300 FREIGHT EXPENSE		34.46
	521500 PUBLICATION & PRINT EXP	566.11-	8,323.63-
	522100 DUES & SUBSCRIPTION EXP	240.97	1,169.12
	522200 CONFERENCE REGISTRATION		2,662.14-
	525100 RENT EXP-OFFICE EQUIP	13.03	245.47
	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		8,431.35
	533900 FOOD EXPENSE-INSTITUTIONS		121.80
	534600 ED & RECREATIONAL SUP EX	150.00	203.20
	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	2,812.50	5,551.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,000.00-
	559100 OTHER OPERATING EXP		41,946.25
	Major Account 520000 Total	3,351.14	70,539.32
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.68
	573100 STATE-OWNED TRANSPORT	360.00	3,360.00
	574500 PERSONAL VEHICLE MILEAGE		101.50
	Major Account 570000 Total	360.00	3,469.18
	Fund 55110 Expenditures Total	61,268.66	634,406.25
	Subprogram Revenues	723,750.73-	3,888,337.59-
	Subprogram Expenditures	2,485,312.41-	7,498,317.14

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-	
	Major Account 490000 Total	41,307.41-	
	Fund 10000 Revenue Total	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	41,307.41	40,960.94
	493200 OPERATING TRANSFERS OUT		2,273.72
	Major Account 490000 Total	41,307.41	43,234.66
	Fund 25110 Revenue Total	41,307.41	43,234.66
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		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	75,847.94
	515100 RETIREMENT PLANS EXPENSE	887.29	6,067.81
	515200 FICA EXPENSE	786.15	5,396.41
	515400 LIFE & ACCIDENT INS EXP	12.67	84.17
	515500 HEALTH INSURANCE EXPENSE	2,289.00	14,801.21
	Major Account 510000 Total	15,066.28	102,197.54
	Fund 10000 Expenditures Total	15,066.28	102,197.54
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		470.00
	Major Account 520000 Total		470.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	Major Account 570000 Total		32.77-
	Fund 25110 Expenditures Total		45,444.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,575.27-	27,510.21-
	Major Account 470000 Total	4,575.27-	27,510.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 55110 Revenue Total	4,575.27-	27,560.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	39,290.25
	511200 TEMPORARY SALARIES-WAGE	530.00	6,395.60
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	243.75	2,580.72
	515200 FICA EXPENSE	261.90	2,958.81
	515400 LIFE & ACCIDENT INS EXP	4.28	44.75
	515500 HEALTH INSURANCE EXPENSE	1,471.00	14,352.39

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	5.42	10.57
	516500 WORKERS COMP PREMIUMS	54.40	148.75
	Major Account 510000 Total	6,320.75	65,826.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		254.82
	521200 COM EXPENSE - VOICE/DATA	404.52	4,083.44
	521300 FREIGHT EXPENSE		81.34
	521500 PUBLICATION & PRINT EXP		181.50
	522100 DUES & SUBSCRIPTION EXP	1,270.00-	5,915.00-
	525100 RENT EXP-OFFICE EQUIP	28.02	164.73
	531100 OFFICE SUPPLIES EXPENSE		400.00
	533100 HOUSEHOLD & INSTIT EXP	5.99	618.09-
	533900 FOOD EXPENSE-INSTITUTIONS	36.85	86.70
	534600 ED & RECREATIONAL SUP EX	3,467.13	39,490.35
	534900 MISCELLANEOUS SUP EXP	1,806.49-	104,837.31-
	534901 DATA PROCESSING SUPPLIES		3,088.11-
	539951 PURCHASES FOR RESALE	1,664.62	8,704.77
	554900 OTHER CONTRACTUAL SERVICES		3,509.15
	555200 SOFTWARE - NEW PURCHASES	138.71	1,481.88
	556100 INSURANCE EXPENSE		52.00
	559100 OTHER OPERATING EXP	148.47	3,460.70
	Major Account 520000 Total	2,817.82	52,507.13-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77
	Major Account 570000 Total		32.77
	Fund 55110 Expenditures Total	9,138.57	13,352.48
	Subprogram Revenues	4,575.27-	27,560.21-
	Subprogram Expenditures	24,204.85	160,994.45

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	7,674,128.05-	1,562,523.59-
	471102 GEN FUND REMISSIONS-CASH	750.00	73,357.00
	471103 NON RESIDENT TUITION	208,608.00	272,262.00-
	472100 SALE OF SUP & MAT		4,835.13
	Major Account 470000 Total	7,464,770.05-	1,756,593.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00
	486300 CLEARING ACCOUNT	156,305.47-	1,401,020.80-
	486351 NSF ITEMS SUSPENSE	49,852.88	1,466,063.21
	Major Account 480000 Total	106,452.59-	123,342.41
	Fund 25110 Revenue Total	7,571,222.64-	1,633,251.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00-	4,696.98-
	531100 OFFICE SUPPLIES EXPENSE	114.29	48.29
	537100 LABORATORY SUP EXP	274.14	274.14
	554900 OTHER CONTRACTUAL SERVICES	68.95	18.19-
	559100 OTHER OPERATING EXP		3,178.03-
	Major Account 520000 Total	422.38	7,570.77-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,601.45-	90,963.43
	Major Account 590000 Total	56,601.45-	90,963.43
	Fund 25110 Expenditures Total	56,179.07-	83,392.66
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	7,571,222.64-	1,554,778.55-
	Subprogram Expenditures	56,179.07-	83,392.66

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	14,839.00-	2,821,826.57
	461500 OP GRANTS - STATE AGENCI	121,272.00-	911,865.70-
	Major Account 460000 Total	136,111.00-	1,909,960.87
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,666.75	158,347,580.05-
	471102 GEN FUND REMISSIONS-CASH	536,549.01	96,303,487.16
	471103 NON RESIDENT TUITION	27,491.50	102,141,839.55-
	471105 EMPLOYEE REMISSIONS	8,485.00	1,306,471.05
	471106 SPOUSE REMISSIONS		95,899.25
	471107 DEPENDENT REMISSIONS	14,596.00	1,506,384.35
	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	687,788.26	166,454,108.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481,829.06-	2,135,068.25-
	481101 INVEST INC-UNMC	20,632.29-	79,271.43-
	484105 INDIRECT COST-OTHER	2,452,131.74-	24,762,831.22-
	484800 ROYALTY REVENUE	250,000.00-	250,000.00-
	486400 CASH OVER ADJUSTMENT		.04-
	Major Account 480000 Total	3,204,593.09-	27,227,170.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		556,761.72-
	493104 TRANS IN-PLANT IMPROVEMEN	38,838.11-	488,008.88-
	493200 OPERATING TRANSFERS OUT	10,000.00	2,695,673.53
	493204 TRANS OUT-PLANT IMPROVEME	975,000.00	3,643,990.14
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	946,161.89	9,375,346.82
	Fund 25110 Revenue Total	1,706,753.94-	182,395,971.25-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,500.00	8,589.00
	Major Account 520000 Total	2,500.00	8,589.00
	Fund 25110 Expenditures Total	2,500.00	8,589.00
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,175.43-	57,385.92-
	Major Account 490000 Total	14,175.43-	57,385.92-
	Fund 25120 Revenue Total	14,175.43-	57,385.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		835,395.85
	Major Account 510000 Total		835,395.85
	Fund 25120 Expenditures Total		835,395.85
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	159.47-
	Major Account 480000 Total	.14-	159.47-
	Fund 25130 Revenue Total	.14-	559.47-
	Subprogram Revenues	1,720,929.51-	182,453,916.64-
	Subprogram Expenditures	2,500.00	843,984.85
	Program Revenues	7,672,302.08-	213,022,869.21-
	Program Expenditures	24,622,753.77	323,996,940.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,799.65	1,917,068.61
	511200 TEMPORARY SALARIES-WAGE	7,422.27	94,908.20
	511300 OVERTIME PAYMENTS	176.80	7,298.53
	515100 RETIREMENT PLANS EXPENSE	13,616.15	133,721.62
	515200 FICA EXPENSE	14,256.69	146,225.04
	515400 LIFE & ACCIDENT INS EXP	192.56	1,921.08
	515500 HEALTH INSURANCE EXPENSE	28,084.93	263,082.89
	516500 WORKERS COMP PREMIUMS		2,011.02
	Major Account 510000 Total	254,549.05	2,566,236.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.79	556.10
	521200 COM EXPENSE - VOICE/DATA	2,591.03	10,142.25
	521300 FREIGHT EXPENSE	24.24	30.04
	521500 PUBLICATION & PRINT EXP	11,286.95	12,448.59
	521900 AWARDS EXPENSE	1,166.66	1,225.71
	522100 DUES & SUBSCRIPTION EXP	444.98	1,445.81
	522200 CONFERENCE REGISTRATION	1,379.00	1,778.00
	522600 JOB APPLICANT EXPENSE	1,157.40	1,544.00
	523201 NATURAL GAS	6,075.75	55,117.89
	523202 ELECTRICITY	42,661.07	99,551.99
	523203 WATER	2,797.80	6,905.56
	523204 SEWER	1,365.80	3,437.50
	523600 INTEREST EXPENSE	3,546.07	3,546.07
	525100 RENT EXP-OFFICE EQUIP	2,199.47	3,738.23
	525500 RENT EXP-OTHER PERS PROP	69.44	313.32
	526100 REP & MAINT-REAL PROPERT		4,800.00
	527200 REP & MAINT-MOTOR VEHICL		1,682.30
	527600 REP & MAINT-HOUSE/INST E		800.00
	527800 REP & MAINT-OTHER PROPER	3,847.41	15,502.62
	527801 REP AG SHOP CONST EQUIP	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	713.72	3,030.93
	533100 HOUSEHOLD & INSTIT EXP	3,852.47	11,439.57
	533900 FOOD EXPENSE-INSTITUTIONS		26.25
	534500 AGRICULTURAL SUPPLIES EX	29.56	1,454.21
	534600 ED & RECREATIONAL SUP EX	199.50	714.18
	534800 CONST & MAINT SUP EXP	1,400.59	4,599.34
	534901 DATA PROCESSING SUPPLIES	164.89	4,782.19
	537100 LABORATORY SUP EXP	3,671.90	12,032.30

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		
	538100 VEHICLE & EQUIP SUP EXP	492.15	2,154.88
	539200 DEBT SERVICE EXPENSE	4,590.50	4,590.50
	545000 LABORATORY SERVICES	82.00	82.00
	549200 JANITORIAL/SECURITY SRVS	931.08	2,372.67
	554900 OTHER CONTRACTUAL SERVICES	10,618.88	39,613.61
	556100 INSURANCE EXPENSE	12.25	12.25
	559100 OTHER OPERATING EXP	35.91	41.91
	Major Account 520000 Total	107,803.26	311,520.77
	570000 Travel Expenses		
	571100 LODGING	1,091.58	2,352.07
	571600 MEALS - TAXABLE	9.45	9.45
	571900 MEALS-ONE DAY TRAVEL		13.89
	573100 STATE-OWNED TRANSPORT	1,293.76	3,714.92
	574500 PERSONAL VEHICLE MILEAGE	706.73	1,132.16
	575100 MISC TRAVEL EXPENSE		94.99
	Major Account 570000 Total	3,101.52	7,317.48
	580000 Capital Outlay		
	588004 EQUIPMENT	219.99	219.99
	Major Account 580000 Total	219.99	219.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,989.00	6,856.00
	Major Account 590000 Total	5,989.00	6,856.00
	Fund 10000 Expenditures Total	371,662.82	2,892,151.23
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

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		
	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
	523202 ELECTRICITY		129,554.97
	523203 WATER		10,281.84
	523204 SEWER		3,660.51
	523600 INTEREST EXPENSE		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		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		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

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		
	556100 INSURANCE EXPENSE		26,760.78
	559100 OTHER OPERATING EXP		758.82
	Major Account 520000 Total		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
	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		680,537.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,848.00	119,746.44-
	472100 SALE OF SUP & MAT	24,550.97-	148,381.63-
	472200 REPROD & PUBLICATIONS		26.88
	474100 GENERAL BUSINESS FEES	1,023.00-	2,827.10-
	Major Account 470000 Total	274.03	270,928.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,500.00-
	483400 OTHER RENTAL REVENUE		2,100.00-
	Major Account 480000 Total	500.00-	6,600.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	3,000.00
	Fund 55110 Revenue Total	2,774.03	274,528.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	923.39	9,801.50
	511300 OVERTIME PAYMENTS		89.21
	515200 FICA EXPENSE		106.00
	516500 WORKERS COMP PREMIUMS	8.01	34.16
	Major Account 510000 Total	931.40	10,030.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.73-	1,512.14-
	521200 COM EXPENSE - VOICE/DATA	85.04	969.65
	521300 FREIGHT EXPENSE		33.89
	521500 PUBLICATION & PRINT EXP		3,989.18
	522100 DUES & SUBSCRIPTION EXP	805.74-	843.01-
	522600 JOB APPLICANT EXPENSE		352.50
	523202 ELECTRICITY	482.65	2,095.37
	524600 RENT EXPENSE-BUILDINGS		950.00
	525100 RENT EXP-OFFICE EQUIP	927.85	3,823.33
	525500 RENT EXP-OTHER PERS PROP	759.58-	2,447.35-
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL		22,984.77
	527800 REP & MAINT-OTHER PROPER	1,179.50	65,315.49-
	527801 REP AG SHOP CONST EQUIP		4,296.53
	531100 OFFICE SUPPLIES EXPENSE	95.43	2,252.68
	533100 HOUSEHOLD & INSTIT EXP	3,178.61	22,231.93
	533900 FOOD EXPENSE-INSTITUTIONS		378.60
	534500 AGRICULTURAL SUPPLIES EX	2,061.29	85,914.39
	534600 ED & RECREATIONAL SUP EX	856.35	14,216.23
	534800 CONST & MAINT SUP EXP	2,089.49	21,888.12
	534900 MISCELLANEOUS SUP EXP	21.00	21.00
	534901 DATA PROCESSING SUPPLIES	1,049.00	5,776.94
	535100 MEDICAL SUPPLIES		10,325.00
	538100 VEHICLE & EQUIP SUP EXP	1,123.31	8,700.53
	539951 PURCHASES FOR RESALE	720.40	2,280.64
	541700 LEGAL RELATED EXPENSE		2,625.00
	543100 IT CONSULTING-APPLICATIONS		1,367.00
	549200 JANITORIAL/SECURITY SRVS	3,163.76	16,554.26
	554900 OTHER CONTRACTUAL SERVICES	7,989.68	43,642.12
	559100 OTHER OPERATING EXP	333.57	12,188.73
	Major Account 520000 Total	23,475.88	219,840.40
	570000 Travel Expenses		
	571100 LODGING		325.20
	573100 STATE-OWNED TRANSPORT	2,270.00	19,415.77
	575100 MISC TRAVEL EXPENSE	1,339.49-	9,302.25-
	Major Account 570000 Total	930.51	10,438.72
	580000 Capital Outlay		
	588004 EQUIPMENT		41,440.83

Secure Version - Prior Month
As of April 30, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number713NCTA ST GEN FUND
Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		41,440.83
	Fund 55110 Expenditures Total	25,337.79	281,750.82
	Subprogram Revenues	2,774.03	274,528.29
	Subprogram Expenditures	397,000.61	3,854,439.83

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	11,270.93	43,281.27-
	Major Account 470000 Total	11,270.93	43,281.27-
	Fund 25110 Revenue Total	11,270.93	43,281.27-
	Subprogram Revenues	11,270.93	43,281.27-

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	278.00-	946,846.13-
	471102 GEN FUND REMISSIONS-CASH	210.00	50,215.00
	471108 MED/VOC SERV-STATE AG		63,606.00-
	472100 SALE OF SUP & MAT	317.00	1,706.07
	472200 REPROD & PUBLICATIONS	294.70-	1,928.59-
	Major Account 470000 Total	45.70-	960,459.65-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
	Major Account 490000 Total		207,170.00-
	Fund 25110 Revenue Total	45.70-	1,167,629.65-
	Subprogram Revenues	45.70-	1,167,629.65-
	Program Revenues	13,999.26	1,485,439.21-
	Program Expenditures	397,000.61	3,854,439.83

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	1,302,118.46	9,456,207.58
	511200 TEMPORARY SALARIES-WAGE	138,183.51	1,331,760.84
	511300 OVERTIME PAYMENTS	1,366.12	4,043.99
	515100 RETIREMENT PLANS EXPENSE	98,707.15	700,448.22
	515200 FICA EXPENSE	100,345.50	690,847.29
	515400 LIFE & ACCIDENT INS EXP	1,331.62	9,333.76
	515500 HEALTH INSURANCE EXPENSE	164,343.08	1,124,545.73
	Major Account 510000 Total	1,806,395.44	13,317,187.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,068.31
	521200 COM EXPENSE - VOICE/DATA		9,181.02
	521300 FREIGHT EXPENSE		221.67
	521400 CIO CHARGES		1,035.00
	521500 PUBLICATION & PRINT EXP		3,461.76
	522100 DUES & SUBSCRIPTION EXP		2,250.99
	522200 CONFERENCE REGISTRATION	10.00	1,577.78
	522600 JOB APPLICANT EXPENSE		710.87
	525100 RENT EXP-OFFICE EQUIP		1,303.58
	525500 RENT EXP-OTHER PERS PROP		36.27
	526100 REP & MAINT-REAL PROPERT		693.11
	527200 REP & MAINT-MOTOR VEHICL		28.07
	531100 OFFICE SUPPLIES EXPENSE		2,189.47
	533100 HOUSEHOLD & INSTIT EXP		1,317.51
	533900 FOOD EXPENSE-INSTITUTIONS		2,941.92
	534500 AGRICULTURAL SUPPLIES EX		11,018.99
	534600 ED & RECREATIONAL SUP EXP		9,598.81
	534800 CONST & MAINT SUP EXP		111.66
	534901 DATA PROCESSING SUPPLIES		2,800.19
	535100 MEDICAL SUPPLIES		2,703.96
	537100 LABORATORY SUP EXP		6,872.65
	538100 VEHICLE & EQUIP SUP EXP		14,552.03
	545000 LABORATORY SERVICES		2,879.39
	549200 JANITORIAL/SECURITY SRVS		4.04
	554900 OTHER CONTRACTUAL SERVICES		11,050.46
	555200 SOFTWARE - NEW PURCHASES		6,349.00
	559100 OTHER OPERATING EXP		40.70
	Major Account 520000 Total	10.00	96,999.21
	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
	574500 PERSONAL VEHICLE MILEAGE		63.51
	Major Account 570000 Total		937.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 10000 Expenditures Total	1,806,405.44	13,416,124.53
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,923.00-	159,559.13-
	493200 OPERATING TRANSFERS OUT	1,923.00	206,054.40
	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	147.27	264.89
	516500 WORKERS COMP PREMIUMS	1,561.28	4,598.41
	Major Account 510000 Total	1,708.55	5,813,837.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,112.39	8,564.96
	521200 COM EXPENSE - VOICE/DATA	14,685.21	89,300.55
	521300 FREIGHT EXPENSE	82.22	1,206.33
	521400 CIO CHARGES	828.00	7,711.50
	521500 PUBLICATION & PRINT EXP	10,388.66	55,811.88
	521900 AWARDS EXPENSE		515.00
	522100 DUES & SUBSCRIPTION EXP	1,441.98	70,722.52
	522200 CONFERENCE REGISTRATION	455.00	8,460.90
	522400 SUBSISTENCE		1,423.95
	522600 JOB APPLICANT EXPENSE		2,760.47
	524600 RENT EXPENSE-BUILDINGS		4,248.62
	525100 RENT EXP-OFFICE EQUIP	869.46	8,184.80

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	44.53	21,117.99-
	526100 REP & MAINT-REAL PROPERT	2,127.52	29,442.26
	527100 REP & MAINT-OFFICE EQUIP	482.26	13,058.39
	527200 REP & MAINT-MOTOR VEHICL	1,113.05	3,589.96
	527300 REP & MAINT-MEDICAL EQUI	168.75	16,846.74
	527801 REP AG SHOP CONST EQUIP		834.06
	531100 OFFICE SUPPLIES EXPENSE	3,787.60	19,806.88
	533100 HOUSEHOLD & INSTIT EXP	2,892.59	7,106.16
	533900 FOOD EXPENSE-INSTITUTIONS	279.17	9,574.99
	534500 AGRICULTURAL SUPPLIES EX	3,528.69	13,241.18
	534600 ED & RECREATIONAL SUP EX	7,168.29	70,699.30
	534800 CONST & MAINT SUP EXP	499.99	1,914.90
	534900 MISCELLANEOUS SUP EXP		5,736.31
	534901 DATA PROCESSING SUPPLIES	1,610.66	79,994.82
	535100 MEDICAL SUPPLIES		1,692.99
	537100 LABORATORY SUP EXP	10,442.46	112,060.70
	538100 VEHICLE & EQUIP SUP EXP	1,280.05	4,450.57
	545000 LABORATORY SERVICES	5,124.28	35,576.58
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS	762.53	4,919.65
	554900 OTHER CONTRACTUAL SERVICES	11,858.39-	1,664,338.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,255.50
	555200 SOFTWARE - NEW PURCHASES	45.00	9,074.59
	556100 INSURANCE EXPENSE	.75	30.00
	559100 OTHER OPERATING EXP	16.00	1,395.30
	Major Account 520000 Total	59,378.70	2,348,973.58
	570000 Travel Expenses		
	571100 LODGING	2,041.58	929.98-
	571600 MEALS - TAXABLE	18.90	37.80
	572100 COMMERCIAL TRANSPORTATIO	484.74	1,853.88
	572103 COMERCIAL FARES-FOREIGN	257.30-	1,839.90
	573100 STATE-OWNED TRANSPORT	1,052.53	9,838.07
	574500 PERSONAL VEHICLE MILEAGE	218.95	2,709.18
	575100 MISC TRAVEL EXPENSE	8.00	58.00
	Major Account 570000 Total	3,567.40	15,406.85
	580000 Capital Outlay		
	588004 EQUIPMENT		58,642.62
	Major Account 580000 Total		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	7,180.00	52,179.26
	Major Account 590000 Total	7,180.00	52,179.26
	Fund 25110 Expenditures Total	71,834.65	8,289,039.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,890.30-	458,375.83-
	471103 NON RESIDENT TUITION		3,850.00-
	472100 SALE OF SUP & MAT	605.01-	47,163.36-
	Major Account 470000 Total	104,495.31-	509,389.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,700.00-	5,400.00-
	484900 OTHER PRIVATE SOURCES		259,990.00-
	Major Account 480000 Total	2,700.00-	265,390.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.50-	23.50-
	493100 OPERATING TRANSFERS IN	2,969.42-	39,788.24-
	493200 OPERATING TRANSFERS OUT	2,969.42	7,125.58
	493204 TRANS OUT-PLANT IMPROVEME		53.27
	Major Account 490000 Total	23.50-	32,632.89-
	Fund 55110 Revenue Total	107,218.81-	807,412.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,086.47	287,530.35
	511200 TEMPORARY SALARIES-WAGE	849.43	38,008.91
	511300 OVERTIME PAYMENTS		9.24
	515100 RETIREMENT PLANS EXPENSE	2,960.22	20,189.52
	515200 FICA EXPENSE	3,281.33	22,374.98
	515400 LIFE & ACCIDENT INS EXP	46.20	314.46
	515500 HEALTH INSURANCE EXPENSE	7,321.77	49,571.28
	516200 TUITION ASSISTANCE		4,419.36
	516400 UNEMPLOYM COMP INS EXP	49.15	84.25
	516500 WORKERS COMP PREMIUMS	454.45	1,009.85
	Major Account 510000 Total	57,049.02	423,512.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.96
	521200 COM EXPENSE - VOICE/DATA	603.50	7,250.81
	521300 FREIGHT EXPENSE	15.37	626.52
	521500 PUBLICATION & PRINT EXP	3,655.63	4,945.03
	522100 DUES & SUBSCRIPTION EXP	3,651.00	102,547.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	35.00	2,675.75
	522400 SUBSISTENCE		42.00
	522600 JOB APPLICANT EXPENSE	609.35	802.07
	524100 RENT EXPENSE-LAND		492.00-
	524600 RENT EXPENSE-BUILDINGS		4,248.62-
	524700 RENT EXP-OTHER REAL PROP		1,900.00
	525100 RENT EXP-OFFICE EQUIP	28.05	196.71
	525500 RENT EXP-OTHER PERS PROP	1,076.00	1,076.00
	526100 REP & MAINT-REAL PROPERT		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	74.25	1,883.82
	533100 HOUSEHOLD & INSTIT EXP		21.43
	533900 FOOD EXPENSE-INSTITUTIONS	108.46	4,425.38
	534500 AGRICULTURAL SUPPLIES EX	24,225.12	125,307.09
	534600 ED & RECREATIONAL SUP EX	1,307.68	29,456.29
	534800 CONST & MAINT SUP EXP	625.69	2,337.83
	534901 DATA PROCESSING SUPPLIES		42,669.74
	537100 LABORATORY SUP EXP	6,727.36	24,339.55
	538100 VEHICLE & EQUIP SUP EXP	13.09	492.25
	539951 PURCHASES FOR RESALE		217.71
	545000 LABORATORY SERVICES	518.01	4,357.19
	549200 JANITORIAL/SECURITY SRVS		353.50
	554900 OTHER CONTRACTUAL SERVICES	10,276.99	17,485.95
	555200 SOFTWARE - NEW PURCHASES		16,419.29
	556100 INSURANCE EXPENSE		4.25
	559100 OTHER OPERATING EXP		16,470.71
	Major Account 520000 Total	53,550.55	423,208.99
	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
	Major Account 580000 Total		6,133.00
	Fund 55110 Expenditures Total	110,599.57	851,749.90
	Subprogram Revenues	107,218.81-	760,916.81-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram061

<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>1,988,839.66</u>	<u>22,556,913.97</u>

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	
	Major Account 490000 Total	4,583.50	
	Fund 10000 Revenue Total	4,583.50	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,446,310.62	24,703,613.15
	511200 TEMPORARY SALARIES-WAGE	377,071.20	4,430,213.24
	511300 OVERTIME PAYMENTS	1,994.64	12,764.10
	511900 SUPPLEMENTAL	7,500.00	13,500.00
	515100 RETIREMENT PLANS EXPENSE	205,188.41	2,021,411.27
	515200 FICA EXPENSE	205,240.46	1,923,753.55
	515400 LIFE & ACCIDENT INS EXP	2,778.81	26,936.37
	515500 HEALTH INSURANCE EXPENSE	373,694.93	3,564,099.03
	516200 TUITION ASSISTANCE		1,634.42-
	Major Account 510000 Total	2,619,779.07	36,694,656.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		925.05
	521200 COM EXPENSE - VOICE/DATA		26,997.54
	521300 FREIGHT EXPENSE		4,409.27-
	521400 CIO CHARGES		330.00-
	521500 PUBLICATION & PRINT EXP		6,369.81
	522100 DUES & SUBSCRIPTION EXP		4,926.65
	522200 CONFERENCE REGISTRATION	10.00	1,647.81
	522600 JOB APPLICANT EXPENSE		100.00
	523201 NATURAL GAS		2,555.94
	523202 ELECTRICITY		4,018.78
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	16,333.49	18,157.49
	525100 RENT EXP-OFFICE EQUIP		683.03
	525500 RENT EXP-OTHER PERS PROP		2,231.87
	525501 AG CONST & SHOP EQ RENTAL		308.00
	526100 REP & MAINT-REAL PROPERT		27,658.97
	527200 REP & MAINT-MOTOR VEHICL		208.90-
	527300 REP & MAINT-MEDICAL EQUI		3,149.62
	527800 REP & MAINT-OTHER PROPER		179.09
	527801 REP AG SHOP CONST EQUIP		22.50
	531100 OFFICE SUPPLIES EXPENSE	259.06	5,886.89
	533100 HOUSEHOLD & INSTIT EXP		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		718.90-
	534600 ED & RECREATIONAL SUP EX		1,192.85
	534800 CONST & MAINT SUP EXP		6,339.31
	534901 DATA PROCESSING SUPPLIES		27,854.69
	535100 MEDICAL SUPPLIES		1,348.27
	537100 LABORATORY SUP EXP		68,905.37
	538100 VEHICLE & EQUIP SUP EXP		501.80
	545000 LABORATORY SERVICES	425.30	24,667.40
	549200 JANITORIAL/SECURITY SRVS		5,209.86
	554900 OTHER CONTRACTUAL SERVICES		26,120.54
	555200 SOFTWARE - NEW PURCHASES		3,664.15
	556100 INSURANCE EXPENSE		650.00
	559100 OTHER OPERATING EXP	5,410.53	12,524.67
	Major Account 520000 Total	22,438.38	301,809.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		18.90
	573100 STATE-OWNED TRANSPORT		4,508.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.00
	Major Account 570000 Total		4,592.75
	580000 Capital Outlay		
	588004 EQUIPMENT		177,476.99
	Major Account 580000 Total		177,476.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,607.80-
	Major Account 590000 Total		7,607.80-
	Fund 10000 Expenditures Total	2,642,217.45	37,170,927.38
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,515.20-	36,783.64-
	493200 OPERATING TRANSFERS OUT	11,931.70	67,349.95
	Major Account 490000 Total	12,583.50-	30,566.31
	Fund 25110 Revenue Total	12,583.50-	30,566.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		74,375.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		956.08
	515500 HEALTH INSURANCE EXPENSE	3,596.04	274,683.84
	516200 TUITION ASSISTANCE	14,275.22	456,498.26
	516400 UNEMPLOYM COMP INS EXP	414.30	836.72
	516500 WORKERS COMP PREMIUMS	4,107.70	13,417.01
	Major Account 510000 Total	22,393.26	1,964,093.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,803.80	12,103.69
	521200 COM EXPENSE - VOICE/DATA	39,200.03	297,104.70
	521300 FREIGHT EXPENSE	1,665.32	14,029.44
	521400 CIO CHARGES		4,251.83
	521500 PUBLICATION & PRINT EXP	21,092.20	128,503.40
	521900 AWARDS EXPENSE	25.98	165.53
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	58,512.85	173,462.51
	522200 CONFERENCE REGISTRATION	10,833.96	48,563.87
	522400 SUBSISTENCE		710.24-
	522500 EMPLOYEE MOVING EXPENSE		5,751.64
	522600 JOB APPLICANT EXPENSE	2,617.15	3,806.83
	523201 NATURAL GAS	4,922.53	42,736.96
	523202 ELECTRICITY	2,532.70	42,359.81
	523203 WATER	140.65	5,211.10
	523219 OTHER UTILITY		6,945.25
	524100 RENT EXPENSE-LAND	2,740.00	24,740.00
	524600 RENT EXPENSE-BUILDINGS	3,364.00	371,386.50
	524700 RENT EXP-OTHER REAL PROP	61.34	916.89
	525100 RENT EXP-OFFICE EQUIP	1,344.61	11,541.40
	525200 RENT EXP-DATA PROC EQUIP		76.12
	525500 RENT EXP-OTHER PERS PROP	814.86	10,105.17
	525501 AG CONST & SHOP EQ RENTAL	522.90	10,463.20
	526100 REP & MAINT-REAL PROPERT	856.63-	309,820.91
	527100 REP & MAINT-OFFICE EQUIP	65.00	10,213.34
	527200 REP & MAINT-MOTOR VEHICL	1,525.38	28,564.12
	527300 REP & MAINT-MEDICAL EQUI	9,176.22	86,358.12
	527600 REP & MAINT-HOUSE/INST E		451.47
	527800 REP & MAINT-OTHER PROPER		1,058.59
	527801 REP AG SHOP CONST EQUIP	947.43	87,074.31
	531100 OFFICE SUPPLIES EXPENSE	29,412.81	124,481.78

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,749.05	16,537.95
	533900 FOOD EXPENSE-INSTITUTIONS	144.36	1,938.57
	534500 AGRICULTURAL SUPPLIES EX	3,034.15	128,066.92
	534600 ED & RECREATIONAL SUP EX	3,915.60	23,239.45
	534800 CONST & MAINT SUP EXP	1,279.06-	47,694.60
	534900 MISCELLANEOUS SUP EXP	205.26	1,934.04
	534901 DATA PROCESSING SUPPLIES	27,756.80	253,169.39
	535100 MEDICAL SUPPLIES	1,691.72	12,321.47
	537100 LABORATORY SUP EXP	90,354.21	678,630.66
	538100 VEHICLE & EQUIP SUP EXP	6,193.28	18,046.15
	539951 PURCHASES FOR RESALE		212.77
	543100 IT CONSULTING-APPLICATIONS		10,135.13
	545000 LABORATORY SERVICES	41,342.34	390,964.52
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS	5,118.05	43,139.59
	554900 OTHER CONTRACTUAL SERVICES	35,251.29	475,997.98
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,048.00
	555200 SOFTWARE - NEW PURCHASES	1,733.00	28,385.09
	556100 INSURANCE EXPENSE		59,827.75
	559100 OTHER OPERATING EXP	2,352.64	88,696.01
	Major Account 520000 Total	413,227.78	4,143,324.28
	570000 Travel Expenses		
	571100 LODGING	1,698.14	3,913.03
	571103 BOARD & LODGING-FOREIGN		1,555.39
	571600 MEALS - TAXABLE	14.70	68.96
	571900 MEALS-ONE DAY TRAVEL		81.31
	572100 COMMERCIAL TRANSPORTATIO	1,176.00	2,777.14
	572103 COMERCIAL FARES-FOREIGN	102.80-	6,620.67-
	573100 STATE-OWNED TRANSPORT	4,088.16	35,344.89
	574500 PERSONAL VEHICLE MILEAGE	442.25	5,265.19
	574503 MILEAGE ALLOW-FOREIGN		69.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		89.72-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	7,316.45	42,395.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		43,128.00
	588003 BUILDINGS	60.00	42,494.25
	588004 EQUIPMENT	106,406.90	567,222.16

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	106,466.90	652,844.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,229.90	85,104.85
	599104 STUDENT TUITION		1,014.25
	Major Account 590000 Total	15,229.90	86,119.10
	Fund 25110 Expenditures Total	564,634.29	6,888,776.99
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198,174.86	1,855,307.27
	Major Account 510000 Total	1,198,174.86	1,855,307.27
	Fund 45120 Expenditures Total	1,198,174.86	1,855,307.27
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	514,697.49-	4,603,056.91-
	471108 MED/VOC SERV-STATE AG	5,300.00-	5,300.00-
	472100 SALE OF SUP & MAT	1,089,811.53-	12,490,385.13-
	472200 REPROD & PUBLICATIONS		340.00-
	474100 GENERAL BUSINESS FEES		57,940.32-
	Major Account 470000 Total	1,609,809.02-	17,157,022.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59-
	481101 INVEST INC-UNMC		392.92-
	482100 LAND USE REVENUE		4,379.00-
	482300 RIGHT OF WAY REVENUE	1,911.00-	1,911.00-
	483100 HOUSING & DORM RENTAL RE		9,865.40-
	483200 BUILDING & SPACE RENTAL	120.00-	5,984.95-
	483400 OTHER RENTAL REVENUE	5,808.00-	32,958.00-
	484106 INDIRECT COST-PRIVATE	27,648.17-	145,410.54-
	484500 REIMB NON-GOVT SOURCES	27.00-	28,764.99-
	484800 ROYALTY REVENUE		575,808.25-
	484900 OTHER PRIVATE SOURCES		6.67
	486400 CASH OVER ADJUSTMENT	15.69-	10.81
	Major Account 480000 Total	35,529.86-	1,152,931.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	902.91-	9,021.33-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	93,672.40-	2,307,999.21-
	493104 TRANS IN-PLANT IMPROVEMEN		1,319.00-
	493200 OPERATING TRANSFERS OUT	49,580.13	1,747,410.25
	Major Account 490000 Total	44,995.18-	570,929.29-
	Fund 55110 Revenue Total	1,690,334.06-	18,951,223.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,362.32	3,861,916.16
	511200 TEMPORARY SALARIES-WAGE	179,554.69	1,667,998.46
	511300 OVERTIME PAYMENTS	9,761.83	123,349.70
	511900 SUPPLEMENTAL	26.00	260.00
	515100 RETIREMENT PLANS EXPENSE	25,220.66	263,160.05
	515200 FICA EXPENSE	34,797.30	351,734.32
	515400 LIFE & ACCIDENT INS EXP	472.01	4,706.70
	515500 HEALTH INSURANCE EXPENSE	94,796.46	927,135.45
	516200 TUITION ASSISTANCE	11,618.42	93,355.39
	516400 UNEMPLOYM COMP INS EXP	661.33	1,201.97
	516500 WORKERS COMP PREMIUMS	6,899.48	20,895.97
	Major Account 510000 Total	736,170.50	7,315,714.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,534.19	12,951.85
	521200 COM EXPENSE - VOICE/DATA	9,165.96	100,466.47
	521300 FREIGHT EXPENSE	4,680.45	58,978.28
	521400 CIO CHARGES		1,930.71
	521500 PUBLICATION & PRINT EXP	12,169.59	44,111.68
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	6,463.45	79,481.77
	522200 CONFERENCE REGISTRATION	9,169.43-	22,647.31
	522400 SUBSISTENCE		95.87
	522600 JOB APPLICANT EXPENSE	25.00	1,380.00
	523201 NATURAL GAS	315.01	4,025.15
	523202 ELECTRICITY	440.04	79,616.21
	523203 WATER		2,927.57
	524100 RENT EXPENSE-LAND	7,540.00	41,528.08
	524600 RENT EXPENSE-BUILDINGS	1,225.50	6,088.84
	524700 RENT EXP-OTHER REAL PROP	21,441.00-	4,605.00
	525100 RENT EXP-OFFICE EQUIP	488.11	3,040.03
	525500 RENT EXP-OTHER PERS PROP	114,434.20	121,819.53
	525501 AG CONST & SHOP EQ RENTAL	357.50	27,107.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		12,971.16-
	526100 REP & MAINT-REAL PROPERT	16,801.38	228,017.91
	527100 REP & MAINT-OFFICE EQUIP		3,415.55
	527200 REP & MAINT-MOTOR VEHICL	13,337.96	80,493.38
	527300 REP & MAINT-MEDICAL EQUI	23,056.24	305,993.75
	527600 REP & MAINT-HOUSE/INST E		659.12
	527800 REP & MAINT-OTHER PROPER	232.80	15,498.54
	527801 REP AG SHOP CONST EQUIP	47,572.24	474,015.81
	531100 OFFICE SUPPLIES EXPENSE	6,633.68	132,471.46
	533100 HOUSEHOLD & INSTIT EXP	3,807.03	59,401.74
	533900 FOOD EXPENSE-INSTITUTIONS	15,734.49-	161,820.94-
	534500 AGRICULTURAL SUPPLIES EX	822,090.05	4,922,745.02
	534600 ED & RECREATIONAL SUP EX	1,397.43	12,049.69
	534800 CONST & MAINT SUP EXP	80,158.95	346,887.85
	534900 MISCELLANEOUS SUP EXP	256.85-	6,867.94-
	534901 DATA PROCESSING SUPPLIES	3,590.37	108,465.74
	535100 MEDICAL SUPPLIES	9,246.08	61,810.57
	537100 LABORATORY SUP EXP	207,137.91	2,387,438.75
	538100 VEHICLE & EQUIP SUP EXP	39,619.88	289,267.14
	539951 PURCHASES FOR RESALE	19,094.65	226,051.87
	543100 IT CONSULTING-APPLICATIONS		1,308.38
	543500 MGT CONSULTANT SERVICES		4,708.53
	545000 LABORATORY SERVICES	99,019.70-	692,158.01-
	549200 JANITORIAL/SECURITY SRVS	2,090.02	16,262.01
	554900 OTHER CONTRACTUAL SERVICES	80,545.83-	307,064.82-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,075.00
	555200 SOFTWARE - NEW PURCHASES	9,828.60	62,732.21
	556100 INSURANCE EXPENSE		170,512.96
	559100 OTHER OPERATING EXP	58,415.01-	603,817.56
	Major Account 520000 Total	1,179,951.96	9,949,060.50
	570000 Travel Expenses		
	571100 LODGING	507.42	22,991.71
	571103 BOARD & LODGING-FOREIGN		120.69-
	571600 MEALS - TAXABLE		54.54
	571900 MEALS-ONE DAY TRAVEL		90.86
	572100 COMMERCIAL TRANSPORTATIO		1,850.03-
	573100 STATE-OWNED TRANSPORT	4,228.80	37,162.19
	574500 PERSONAL VEHICLE MILEAGE	675.41	9,010.34

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,562.90	4,562.90
	575100 MISC TRAVEL EXPENSE		1,204.05-
	Major Account 570000 Total	9,974.53	70,697.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		44,280.00
	588003 BUILDINGS		40,957.90-
	588004 EQUIPMENT	66,930.51	826,715.08
	Major Account 580000 Total	66,930.51	830,037.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,426.92	18,439.43
	599103 STUDENT TRAINING TRAVEL		10.18
	Major Account 590000 Total	4,426.92	18,449.61
	Fund 55110 Expenditures Total	1,997,454.42	18,183,959.23
	Subprogram Revenues	1,698,334.06-	18,920,657.54-
	Subprogram Expenditures	6,402,481.02	64,098,970.87

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,657.79	
	Major Account 490000 Total	5,657.79	
	Fund 10000 Revenue Total	5,657.79	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,691.48	14,593,337.74
	511200 TEMPORARY SALARIES-WAGE	37,093.30	474,752.03
	511300 OVERTIME PAYMENTS	201.36	1,815.20
	511900 SUPPLEMENTAL	2,500.00	19,000.00
	515100 RETIREMENT PLANS EXPENSE	136,017.13	1,393,189.54
	515200 FICA EXPENSE	126,306.56	1,277,942.62
	515400 LIFE & ACCIDENT INS EXP	1,847.78	18,622.22
	515500 HEALTH INSURANCE EXPENSE	267,225.07	2,622,477.57
	Major Account 510000 Total	250,499.72	20,401,136.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,727.15
	521200 COM EXPENSE - VOICE/DATA		17,320.52
	521300 FREIGHT EXPENSE		135.92
	521400 CIO CHARGES		2,939.66
	521500 PUBLICATION & PRINT EXP		41,168.51
	522100 DUES & SUBSCRIPTION EXP	362.78	26,615.66
	522200 CONFERENCE REGISTRATION	130.00	4,927.27
	522600 JOB APPLICANT EXPENSE		136.00
	523202 ELECTRICITY		144.86
	524600 RENT EXPENSE-BUILDINGS		534.00
	525100 RENT EXP-OFFICE EQUIP		911.46
	526100 REP & MAINT-REAL PROPERT		15,774.15
	527100 REP & MAINT-OFFICE EQUIP		46.81
	527200 REP & MAINT-MOTOR VEHICL		1,643.68
	531100 OFFICE SUPPLIES EXPENSE		2,367.33
	533100 HOUSEHOLD & INSTIT EXP		891.93
	533900 FOOD EXPENSE-INSTITUTIONS		287.47
	534500 AGRICULTURAL SUPPLIES EX		489.62
	534600 ED & RECREATIONAL SUP EX	200.79	5,922.46
	534700 ENG TECH & COMM SUP EXP		34.95
	534800 CONST & MAINT SUP EXP		2,581.31
	534901 DATA PROCESSING SUPPLIES		10,274.80
	535100 MEDICAL SUPPLIES		100.00
	537100 LABORATORY SUP EXP		1,373.37

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		625.85
	539951 PURCHASES FOR RESALE		141.75
	545000 LABORATORY SERVICES		75.55
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS		1,619.43
	554900 OTHER CONTRACTUAL SERVICES		23,453.69
	555200 SOFTWARE - NEW PURCHASES		177.40
	559100 OTHER OPERATING EXP		542.37
	Major Account 520000 Total	693.57	167,284.93
	570000 Travel Expenses		
	571100 LODGING		158.56
	572100 COMMERCIAL TRANSPORTATIO		306.55
	572103 COMERCIAL FARES-FOREIGN		1,215.75
	573100 STATE-OWNED TRANSPORT		6,488.59
	574500 PERSONAL VEHICLE MILEAGE		268.54
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		8,497.99
	Fund 10000 Expenditures Total	251,193.29	20,576,919.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,657.79-	58,738.21-
	493200 OPERATING TRANSFERS OUT		16,352.88
	Major Account 490000 Total	5,657.79-	42,385.33-
	Fund 25110 Revenue Total	5,657.79-	42,385.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,193.12
	511200 TEMPORARY SALARIES-WAGE		26,708.44
	511300 OVERTIME PAYMENTS		618.14
	515100 RETIREMENT PLANS EXPENSE		7,960.48
	515200 FICA EXPENSE		10,441.50
	515400 LIFE & ACCIDENT INS EXP		135.98
	515500 HEALTH INSURANCE EXPENSE		32,372.43
	516200 TUITION ASSISTANCE		43,186.93
	516400 UNEMPLOYM COMP INS EXP	4.24	11.07
	516500 WORKERS COMP PREMIUMS	33.30	171.09
	Major Account 510000 Total	37.54	226,799.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.09	11,203.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,223.06	159,325.56
	521300 FREIGHT EXPENSE		1,205.37
	521400 CIO CHARGES	396.66	10,198.20
	521500 PUBLICATION & PRINT EXP	49,580.07	151,316.17
	521900 AWARDS EXPENSE		143.45
	522100 DUES & SUBSCRIPTION EXP	29,766.03	91,923.09
	522200 CONFERENCE REGISTRATION	3,318.00	28,631.77
	522500 EMPLOYEE MOVING EXPENSE		677.13
	522600 JOB APPLICANT EXPENSE	216.92	1,374.06
	523202 ELECTRICITY	153.15	1,577.45
	523203 WATER	92.65	243.65
	523219 OTHER UTILITY		4,250.08
	524100 RENT EXPENSE-LAND	3,240.00	3,240.00
	524600 RENT EXPENSE-BUILDINGS	9,000.00	60,537.27
	524700 RENT EXP-OTHER REAL PROP	66.00	1,389.43
	525100 RENT EXP-OFFICE EQUIP	673.15	4,641.73
	525500 RENT EXP-OTHER PERS PROP	24.48	2,226.25
	525501 AG CONST & SHOP EQ RENTAL		8,782.50
	526100 REP & MAINT-REAL PROPERT	2,874.65	23,001.05
	527100 REP & MAINT-OFFICE EQUIP	44.88	714.78
	527200 REP & MAINT-MOTOR VEHICL	3,119.17	14,249.48
	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	20.12	34,207.10
	531100 OFFICE SUPPLIES EXPENSE	4,384.16	29,187.12
	533100 HOUSEHOLD & INSTIT EXP	166.64	12,213.46
	533900 FOOD EXPENSE-INSTITUTIONS	323.35	2,032.67
	534500 AGRICULTURAL SUPPLIES EX		82,033.31
	534600 ED & RECREATIONAL SUP EX	6,679.64	48,229.21
	534800 CONST & MAINT SUP EXP	8,083.41	35,222.55
	534900 MISCELLANEOUS SUP EXP	9.60	2,706.29
	534901 DATA PROCESSING SUPPLIES	7,038.17	90,179.88
	535100 MEDICAL SUPPLIES	100.00	1,532.10
	537100 LABORATORY SUP EXP	8,795.69	54,267.10
	538100 VEHICLE & EQUIP SUP EXP	1,381.57	12,449.71
	539951 PURCHASES FOR RESALE		1,148.17
	541700 LEGAL RELATED EXPENSE		2,500.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	4.81	30,108.38
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	5,140.87	29,820.64
	554900 OTHER CONTRACTUAL SERVICES	29,290.05	548,939.44
	554903 CONTRACTED SVCS - SUB CONTRACT		253.70
	555200 SOFTWARE - NEW PURCHASES	1,341.00	26,363.14
	556100 INSURANCE EXPENSE		4,742.00
	559100 OTHER OPERATING EXP	634.57	4,265.22
	Major Account 520000 Total	190,532.61	1,639,664.86
	570000 Travel Expenses		
	571100 LODGING	970.24	12,980.26
	571600 MEALS - TAXABLE	45.68	45.68
	571900 MEALS-ONE DAY TRAVEL		149.96
	572100 COMMERCIAL TRANSPORTATIO	93.22	201.63-
	573100 STATE-OWNED TRANSPORT	7,065.20	63,589.78
	574500 PERSONAL VEHICLE MILEAGE	1,667.04	12,698.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		277.93
	575100 MISC TRAVEL EXPENSE	60.00	160.08
	Major Account 570000 Total	9,901.38	89,701.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,916.00
	588003 BUILDINGS	12,687.98	72,023.07
	588004 EQUIPMENT		52,334.19
	Major Account 580000 Total	12,687.98	136,273.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,793.00
	Major Account 590000 Total		2,793.00
	Fund 25110 Expenditures Total	213,159.51	2,095,231.33
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,029,858.50	3,512,635.96
	Major Account 510000 Total	2,029,858.50	3,512,635.96
	Fund 45140 Expenditures Total	2,029,858.50	3,512,635.96
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	753.00-	13,557.91-
	461600 OP GRANTS - LOCAL GOVERN	168,203.83-	709,855.75-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,739.49-
	Major Account 460000 Total	168,956.83-	726,153.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,266.65-	268,150.33-
	471101 PROF & TECH GRNT/CONT-ITD		5,049.46-
	472100 SALE OF SUP & MAT	61,285.84-	91,135.76-
	472200 REPROD & PUBLICATIONS	953.31-	5,024.64-
	Major Account 470000 Total	116,505.80-	369,360.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.14-
	483100 HOUSING & DORM RENTAL RE		2,395.45
	483200 BUILDING & SPACE RENTAL	1,341.67-	10,695.03-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484100 OPERATING DONATIONS & CO		2,080.00-
	484101 RESTRICTED-DONATIONS	1,246.31-	168,602.51-
	484106 INDIRECT COST-PRIVATE	1,945.70-	89,307.39-
	484500 REIMB NON-GOVT SOURCES		5,029.00-
	484900 OTHER PRIVATE SOURCES		262.52
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	4,533.68-	273,256.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.00-
	493100 OPERATING TRANSFERS IN	14,418.74-	1,652,675.93-
	493104 TRANS IN-PLANT IMPROVEMEN		11,478.70-
	493200 OPERATING TRANSFERS OUT	8,118.74	1,646,588.45
	Major Account 490000 Total	6,300.00-	17,602.18-
	Fund 55110 Revenue Total	296,296.31-	1,386,371.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,147.64	1,056,608.21
	511200 TEMPORARY SALARIES-WAGE	6,988.80	92,504.66
	511300 OVERTIME PAYMENTS		755.28
	515100 RETIREMENT PLANS EXPENSE	4,586.00	53,260.19
	515200 FICA EXPENSE	7,169.53	80,032.40
	515400 LIFE & ACCIDENT INS EXP	110.43	1,154.23
	515500 HEALTH INSURANCE EXPENSE	17,616.31	190,687.56
	516400 UNEMPLOYM COMP INS EXP	151.96	282.61
	516500 WORKERS COMP PREMIUMS	1,374.50	4,514.74
	Major Account 510000 Total	135,145.17	1,479,799.88

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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		
	521100 POSTAGE EXPENSE	1,325.78	11,390.89
	521200 COM EXPENSE - VOICE/DATA	3,628.98	31,067.12
	521300 FREIGHT EXPENSE	914.44	2,210.46
	521400 CIO CHARGES	275.00	414.50-
	521500 PUBLICATION & PRINT EXP	27,341.55	156,432.97
	521900 AWARDS EXPENSE	305.00	11.55
	522000 1099 AWARDS		880.00
	522100 DUES & SUBSCRIPTION EXP	2,990.68	43,971.12
	522200 CONFERENCE REGISTRATION	2,123.12	50,088.69
	522600 JOB APPLICANT EXPENSE	210.00	665.00
	523201 NATURAL GAS	124.11	804.52
	523202 ELECTRICITY	5,015.94	25,348.70
	523203 WATER	152.70	459.28
	523204 SEWER		47.09
	524600 RENT EXPENSE-BUILDINGS		7,430.00
	524700 RENT EXP-OTHER REAL PROP	625.00	3,719.68
	525100 RENT EXP-OFFICE EQUIP	291.66	2,162.48
	525500 RENT EXP-OTHER PERS PROP	11.16	3,711.69
	525501 AG CONST & SHOP EQ RENTAL		304.00
	525502 FILM & PROGRAM RENTAL		110.25
	526100 REP & MAINT-REAL PROPERT		103,507.24
	527100 REP & MAINT-OFFICE EQUIP		407.50
	527200 REP & MAINT-MOTOR VEHICL	596.32	14,759.45
	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	1,101.59	15,668.40
	533100 HOUSEHOLD & INSTIT EXP	120.13	8,222.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,597.43	10,426.01
	534500 AGRICULTURAL SUPPLIES EX	258.69	3,846.09
	534600 ED & RECREATIONAL SUP EX	12,718.04	81,339.96
	534800 CONST & MAINT SUP EXP	5.24	16,693.70
	534900 MISCELLANEOUS SUP EXP		1,110.68
	534901 DATA PROCESSING SUPPLIES	794.63	54,950.02
	535100 MEDICAL SUPPLIES		31.98
	537100 LABORATORY SUP EXP	8,278.80	18,818.80
	538100 VEHICLE & EQUIP SUP EXP	2,296.46	10,060.03
	539951 PURCHASES FOR RESALE	691.38	7,235.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	471.23	5,149.53
	547100 EDUCATIONAL SERVICES		2,030.00
	549200 JANITORIAL/SECURITY SRVS		5,329.01
	554900 OTHER CONTRACTUAL SERVICES	6,141.53	44,871.87
	555200 SOFTWARE - NEW PURCHASES	119.88	3,500.87
	556100 INSURANCE EXPENSE	702.20	29,551.60
	559100 OTHER OPERATING EXP	2,028.58	50,062.74
	Major Account 520000 Total	83,257.25	831,226.37
	570000 Travel Expenses		
	571100 LODGING	605.43	7,216.19
	571600 MEALS - TAXABLE		85.80
	571900 MEALS-ONE DAY TRAVEL		26.81
	572100 COMMERCIAL TRANSPORTATIO		195.74
	572103 COMERCIAL FARES-FOREIGN		700.13-
	573100 STATE-OWNED TRANSPORT	458.61	7,799.02
	574500 PERSONAL VEHICLE MILEAGE	1,336.03	11,565.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	683.56	3,823.26
	575100 MISC TRAVEL EXPENSE		294.22-
	Major Account 570000 Total	3,083.63	29,718.46
	580000 Capital Outlay		
	588004 EQUIPMENT	1,481.07-	107,057.34-
	Major Account 580000 Total	1,481.07-	107,057.34-
	Fund 55110 Expenditures Total	220,004.98	2,233,687.37
	Subprogram Revenues	296,296.31-	1,428,757.05-
	Subprogram Expenditures	2,714,216.28	28,418,474.50

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,770.98	137,709.80
	515100 RETIREMENT PLANS EXPENSE	1,101.68	11,016.80
	515200 FICA EXPENSE	1,008.69	10,111.36
	515400 LIFE & ACCIDENT INS EXP	15.72	157.20
	515500 HEALTH INSURANCE EXPENSE	2,477.75	24,129.50
	Major Account 510000 Total	18,374.82	183,124.66
	520000 Operating Expenses		
	523201 NATURAL GAS		4,129.82
	523202 ELECTRICITY		10,556.10
	524600 RENT EXPENSE-BUILDINGS		467,735.57
	Major Account 520000 Total		482,421.49
	Fund 10000 Expenditures Total	18,374.82	665,546.15
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	10,156.06	21,923.45
	523202 ELECTRICITY	39,530.97	400,693.36
	523203 WATER	4,400.58	23,271.89
	523219 OTHER UTILITY	4,290.54	184,568.10
	524600 RENT EXPENSE-BUILDINGS	469,371.55	4,709,614.06
	527300 REP & MAINT-MEDICAL EQUI		1,402.00
	549200 JANITORIAL/SECURITY SRVS	11,132.50	109,379.40
	556100 INSURANCE EXPENSE		6,491.00
	Major Account 520000 Total	538,882.20	5,457,343.26
	Fund 25110 Expenditures Total	538,882.20	5,457,343.26
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,585.94-	49,761.88-
	Major Account 470000 Total	12,585.94-	49,761.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,978.94-	159,844.99-
	486301 SECURITY DEPOSITS		1,899.49-
	Major Account 480000 Total	6,978.94-	161,744.48-
	Fund 55110 Revenue Total	19,564.88-	211,506.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	34,007.50
	515200 FICA EXPENSE	253.06	2,532.82
	515400 LIFE & ACCIDENT INS EXP	3.89	38.90
	515500 HEALTH INSURANCE EXPENSE	474.00	4,626.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	4.80	8.57
	516500 WORKERS COMP PREMIUMS	42.85	131.57
	Major Account 510000 Total	4,179.35	41,345.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.50	1,046.17
	521400 CIO CHARGES		780.00
	522100 DUES & SUBSCRIPTION EXP		155.00
	527300 REP & MAINT-MEDICAL EQUI	488.75	2,127.91
	533100 HOUSEHOLD & INSTIT EXP	8.47	8.47
	534500 AGRICULTURAL SUPPLIES EX		931.27
	534800 CONST & MAINT SUP EXP		57.92
	534901 DATA PROCESSING SUPPLIES	50.99	2,159.41
	537100 LABORATORY SUP EXP	1,972.02	4,491.94
	545000 LABORATORY SERVICES	3,953.70-	10,526.97-
	554900 OTHER CONTRACTUAL SERVICES		3,089.00
	559100 OTHER OPERATING EXP	136.50	12,619.05
	Major Account 520000 Total	1,198.47-	16,939.17
	580000 Capital Outlay		
	588004 EQUIPMENT	147,492.43	158,017.94
	Major Account 580000 Total	147,492.43	158,017.94
	Fund 55110 Expenditures Total	150,473.31	216,302.47
	Subprogram Revenues	19,564.88-	211,506.36-
	Subprogram Expenditures	707,730.33	6,339,191.88

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,758.57	1,023,252.82
	511200 TEMPORARY SALARIES-WAGE	2,550.12	61,471.44
	511300 OVERTIME PAYMENTS	45.25	1,753.64
	515100 RETIREMENT PLANS EXPENSE	8,034.43	75,782.07
	515200 FICA EXPENSE	7,928.06	76,622.52
	515400 LIFE & ACCIDENT INS EXP	125.08	1,159.57
	515500 HEALTH INSURANCE EXPENSE	17,755.31	160,437.69
	Major Account 510000 Total	144,196.82	1,400,479.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.97
	521200 COM EXPENSE - VOICE/DATA		2,299.59
	521300 FREIGHT EXPENSE		14.38
	521500 PUBLICATION & PRINT EXP		5,069.54
	523201 NATURAL GAS		698.12
	523202 ELECTRICITY		86.42
	524600 RENT EXPENSE-BUILDINGS		980.57
	525100 RENT EXP-OFFICE EQUIP		12.46
	526100 REP & MAINT-REAL PROPERT		75.00
	527200 REP & MAINT-MOTOR VEHICL		900.00
	531100 OFFICE SUPPLIES EXPENSE		63.75
	533100 HOUSEHOLD & INSTIT EXP		1,400.00
	534800 CONST & MAINT SUP EXP		46.84
	534901 DATA PROCESSING SUPPLIES		1,359.20
	538100 VEHICLE & EQUIP SUP EXP		479.16
	554900 OTHER CONTRACTUAL SERVICES		74,829.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,094.91	17,094.91
	556100 INSURANCE EXPENSE		650.00
	Major Account 520000 Total	17,094.91	106,257.91
	570000 Travel Expenses		
	571100 LODGING		384.00
	573100 STATE-OWNED TRANSPORT		55.60
	Major Account 570000 Total		439.60
	Fund 10000 Expenditures Total	161,291.73	1,507,177.26
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

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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		
	515200 FICA EXPENSE		2,228.56
	515400 LIFE & ACCIDENT INS EXP		35.55
	515500 HEALTH INSURANCE EXPENSE		6,570.18
	516200 TUITION ASSISTANCE		3,069.00
	Major Account 510000 Total		44,176.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.86	2,289.62
	521200 COM EXPENSE - VOICE/DATA	2,746.35	24,021.54
	521300 FREIGHT EXPENSE		52.29
	521500 PUBLICATION & PRINT EXP	132.00	8,161.05
	521900 AWARDS EXPENSE		74.65
	522100 DUES & SUBSCRIPTION EXP	1,000.00	13,441.53
	522200 CONFERENCE REGISTRATION		12.91
	522500 EMPLOYEE MOVING EXPENSE		1,766.31
	522600 JOB APPLICANT EXPENSE	175.00	190.00
	523201 NATURAL GAS		450.67
	523202 ELECTRICITY	533.90	2,581.08
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	27.07	1,686.25
	525100 RENT EXP-OFFICE EQUIP	30.66	239.71
	525501 AG CONST & SHOP EQ RENTAL		225.00
	526100 REP & MAINT-REAL PROPERT		4,256.68
	527200 REP & MAINT-MOTOR VEHICL	1,088.28	30,307.42
	527300 REP & MAINT-MEDICAL EQUI		2,410.50
	531100 OFFICE SUPPLIES EXPENSE	825.79	4,631.60
	533100 HOUSEHOLD & INSTIT EXP	32.94	736.58
	533900 FOOD EXPENSE-INSTITUTIONS		798.21
	534500 AGRICULTURAL SUPPLIES EX	2,705.38	6,297.38
	534600 ED & RECREATIONAL SUP EX	2,794.14	3,208.96
	534800 CONST & MAINT SUP EXP	609.77	15,147.51
	534900 MISCELLANEOUS SUP EXP		598.03
	534901 DATA PROCESSING SUPPLIES	414.64	14,971.52
	537100 LABORATORY SUP EXP	313.64	6,173.93
	538100 VEHICLE & EQUIP SUP EXP	1,028.63	22,495.14
	539951 PURCHASES FOR RESALE		1,830.25
	545000 LABORATORY SERVICES		1,942.47
	549200 JANITORIAL/SECURITY SRVS	235.06	1,895.31
	554900 OTHER CONTRACTUAL SERVICES	67,210.94	306,773.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		930.00
	556100 INSURANCE EXPENSE		207.00
	559100 OTHER OPERATING EXP	42.70	161.30-
	Major Account 520000 Total	82,221.75	480,937.02
	570000 Travel Expenses		
	571100 LODGING	1,192.58	9,379.40
	571900 MEALS-ONE DAY TRAVEL		31.62
	572100 COMMERCIAL TRANSPORTATIO		397.24-
	573100 STATE-OWNED TRANSPORT	140.20	1,196.20
	574500 PERSONAL VEHICLE MILEAGE		1,436.66
	Major Account 570000 Total	1,332.78	11,646.64
	Fund 25110 Expenditures Total	83,554.53	536,760.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00-
	472100 SALE OF SUP & MAT	412.91-	160,394.04-
	472200 REPROD & PUBLICATIONS	930.00-	1,158.00-
	Major Account 470000 Total	1,342.91-	161,554.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,340.00-	7,647.54-
	Major Account 480000 Total	1,340.00-	7,647.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52.50-	52.50-
	Major Account 490000 Total	52.50-	52.50-
	Fund 55110 Revenue Total	2,735.41-	169,254.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.55	299.42
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP		452.50
	522200 CONFERENCE REGISTRATION	77.91	153.73
	523202 ELECTRICITY	168.89-	
	527200 REP & MAINT-MOTOR VEHICL	1,556.83	26,240.35
	531100 OFFICE SUPPLIES EXPENSE		498.98
	533100 HOUSEHOLD & INSTIT EXP	188.62	188.62
	534500 AGRICULTURAL SUPPLIES EX	70.35	919.65-
	534600 ED & RECREATIONAL SUP EX	212.00	2,231.71
	534800 CONST & MAINT SUP EXP		7,301.17
	534900 MISCELLANEOUS SUP EXP		179.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		11.60
	537100 LABORATORY SUP EXP	179.98	959.98
	538100 VEHICLE & EQUIP SUP EXP	2,396.99	17,579.70
	549200 JANITORIAL/SECURITY SRVS		2.66
	554900 OTHER CONTRACTUAL SERVICES	132.00	81,348.34
	555200 SOFTWARE - NEW PURCHASES		262.57
	556100 INSURANCE EXPENSE		161.00
	559100 OTHER OPERATING EXP		4,572.85
	Major Account 520000 Total	4,715.34	141,675.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,820.00-	43,138.40-
	Major Account 570000 Total	2,820.00-	43,138.40-
	580000 Capital Outlay		
	588003 BUILDINGS	840.00	2,028.00
	Major Account 580000 Total	840.00	2,028.00
	Fund 55110 Expenditures Total	2,735.34	100,565.07
	Subprogram Revenues	2,735.41-	169,254.08-
	Subprogram Expenditures	247,581.60	2,144,502.57

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	
	Major Account 490000 Total	2,131.29	
	Fund 10000 Revenue Total	2,131.29	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,372.64	5,939,270.50
	511200 TEMPORARY SALARIES-WAGE	14,237.81	348,190.33
	511300 OVERTIME PAYMENTS	1,972.70	9,588.70
	515100 RETIREMENT PLANS EXPENSE	42,497.79	414,865.27
	515200 FICA EXPENSE	45,524.93	423,636.96
	515400 LIFE & ACCIDENT INS EXP	661.53	6,122.73
	515500 HEALTH INSURANCE EXPENSE	103,940.63	958,274.54
	516500 WORKERS COMP PREMIUMS		71,059.25
	Major Account 510000 Total	819,208.03	8,171,008.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.91
	521200 COM EXPENSE - VOICE/DATA		3,841.21
	521500 PUBLICATION & PRINT EXP		254.35
	522100 DUES & SUBSCRIPTION EXP		78.64
	522200 CONFERENCE REGISTRATION		424.56
	523201 NATURAL GAS		15,033.80
	523202 ELECTRICITY		38,646.93
	524600 RENT EXPENSE-BUILDINGS		29.00
	525100 RENT EXP-OFFICE EQUIP		131.30
	526100 REP & MAINT-REAL PROPERT		981.11
	531100 OFFICE SUPPLIES EXPENSE		3,675.02
	533100 HOUSEHOLD & INSTIT EXP		4,145.59
	533900 FOOD EXPENSE-INSTITUTIONS		119.52
	534600 ED & RECREATIONAL SUP EX		172.14
	534901 DATA PROCESSING SUPPLIES		8,226.76
	537100 LABORATORY SUP EXP		381.33
	538100 VEHICLE & EQUIP SUP EXP		47.43
	545000 LABORATORY SERVICES		61.20
	554900 OTHER CONTRACTUAL SERVICES	3,060.00	9,702.71
	559100 OTHER OPERATING EXP		1,435.58
	Major Account 520000 Total	3,060.00	84,691.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		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	822,268.03	8,256,090.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,131.29-	2,131.29-
	493200 OPERATING TRANSFERS OUT		7,042.11
	Major Account 490000 Total	2,131.29-	4,910.82
	Fund 25110 Revenue Total	2,131.29-	4,910.82
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	62.81	849.27
	521200 COM EXPENSE - VOICE/DATA	3,795.42	33,342.82
	521300 FREIGHT EXPENSE	12.81	67.57
	521400 CIO CHARGES		1,581.00-
	521500 PUBLICATION & PRINT EXP	33,414.71	41,608.06
	521900 AWARDS EXPENSE	189.90	189.90
	522100 DUES & SUBSCRIPTION EXP	208.15	18,890.87
	522200 CONFERENCE REGISTRATION		14,163.30
	522600 JOB APPLICANT EXPENSE	65.00	270.00
	523201 NATURAL GAS	14,803.19	123,999.21
	523202 ELECTRICITY	36,580.90	419,127.22
	523203 WATER	982.72	9,578.90
	524600 RENT EXPENSE-BUILDINGS		174.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	202.01	1,302.71
	525500 RENT EXP-OTHER PERS PROP	6.99	
	526100 REP & MAINT-REAL PROPERT	200.00	40,269.42
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527300 REP & MAINT-MEDICAL EQUI	17,329.00	69,316.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		91.88
	531100 OFFICE SUPPLIES EXPENSE	8,646.78	16,592.74
	533100 HOUSEHOLD & INSTIT EXP	509.83	1,137.44
	533900 FOOD EXPENSE-INSTITUTIONS	223.35	779.51
	534600 ED & RECREATIONAL SUP EX	66.50	3,218.71
	534800 CONST & MAINT SUP EXP		4,709.00
	534900 MISCELLANEOUS SUP EXP	22.00	22.00
	534901 DATA PROCESSING SUPPLIES	4,978.23	41,954.78
	537100 LABORATORY SUP EXP	1,743.96	2,370.35
	538100 VEHICLE & EQUIP SUP EXP	68.78	617.81
	545000 LABORATORY SERVICES	2,151.20	2,732.60
	554900 OTHER CONTRACTUAL SERVICES	7,115.41-	473,971.83
	555200 SOFTWARE - NEW PURCHASES	515.50	18,593.22
	556100 INSURANCE EXPENSE		447,476.00
	559100 OTHER OPERATING EXP	25.00	13,200.44
	Major Account 520000 Total	122,239.33	1,801,586.56
	570000 Travel Expenses		
	571100 LODGING		1,188.74
	571600 MEALS - TAXABLE	21.53	21.53
	572100 COMMERCIAL TRANSPORTATIO		2,485.24-
	573100 STATE-OWNED TRANSPORT	387.60	3,687.48
	574500 PERSONAL VEHICLE MILEAGE	614.22	1,628.06
	Major Account 570000 Total	1,023.35	4,040.57
	580000 Capital Outlay		
	588004 EQUIPMENT	436.76	2,036.72
	Major Account 580000 Total	436.76	2,036.72
	Fund 25110 Expenditures Total	123,699.44	2,200,613.02
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,860.99-	296,984.30-
	Major Account 470000 Total	29,860.99-	296,984.30-
	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	123.73-	249,916.08-
	493104 TRANS IN-PLANT IMPROVEMEN		5,192.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,516.00	781,452.92
	Major Account 490000 Total	50,392.27	526,344.71
	Fund 55110 Revenue Total	20,531.28	486,565.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,664.54	135,863.30
	511200 TEMPORARY SALARIES-WAGE	890.00	27,185.41
	511300 OVERTIME PAYMENTS		595.44
	515100 RETIREMENT PLANS EXPENSE	582.40	9,147.76
	515200 FICA EXPENSE	558.41	11,137.75
	515400 LIFE & ACCIDENT INS EXP	8.96	151.33
	515500 HEALTH INSURANCE EXPENSE	1,683.24	28,763.13
	516400 UNEMPLOYM COMP INS EXP	24.65	49.02
	516500 WORKERS COMP PREMIUMS	231.27	639.40
	Major Account 510000 Total	11,643.47	213,532.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,083.83	4,589.43
	521200 COM EXPENSE - VOICE/DATA	2,002.69	51,944.39
	521300 FREIGHT EXPENSE	158.43	10,131.13
	521400 CIO CHARGES	4,704.66-	39,784.36-
	521500 PUBLICATION & PRINT EXP	12,944.25-	106,117.85-
	522100 DUES & SUBSCRIPTION EXP	16,149.62	227,361.55
	522200 CONFERENCE REGISTRATION	7,192.50-	40,255.50-
	522600 JOB APPLICANT EXPENSE		554.65
	524600 RENT EXPENSE-BUILDINGS		14,170.47
	525100 RENT EXP-OFFICE EQUIP	1.49	631.34
	526100 REP & MAINT-REAL PROPERT	1,220.67	37,209.63
	527200 REP & MAINT-MOTOR VEHICL	46.73	46.73
	527800 REP & MAINT-OTHER PROPER		68,028.00
	527801 REP AG SHOP CONST EQUIP		74.20
	531100 OFFICE SUPPLIES EXPENSE	500.43-	3,146.67
	533100 HOUSEHOLD & INSTIT EXP	98.07	636.65
	534500 AGRICULTURAL SUPPLIES EX		1,271.63
	534600 ED & RECREATIONAL SUP EX	100.27	3,894.11
	534800 CONST & MAINT SUP EXP		1,613.19
	534900 MISCELLANEOUS SUP EXP		102.00-
	534901 DATA PROCESSING SUPPLIES	276.01	13,168.40
	537100 LABORATORY SUP EXP	500.50	320.98-
	538100 VEHICLE & EQUIP SUP EXP	144.62	1,110.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	61.35-	657.72-
	542500 ENG & ARCH SERVICES	458.67-	3,656.02-
	549200 JANITORIAL/SECURITY SRVS		1,722.75
	554900 OTHER CONTRACTUAL SERVICES	11,511.61	19,062.11
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP	864.88	792,786.19-
	Major Account 520000 Total	10,297.56	522,112.88-
	570000 Travel Expenses		
	571100 LODGING		2,879.29-
	573100 STATE-OWNED TRANSPORT	1,350.00	13,175.03
	574500 PERSONAL VEHICLE MILEAGE		676.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,541.02-
	Major Account 570000 Total	1,350.00	1,431.00
	Fund 55110 Expenditures Total	23,291.03	307,149.34-
	Subprogram Revenues	20,531.28	491,475.87
	Subprogram Expenditures	969,258.50	10,149,553.89

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	
	Major Account 490000 Total	2,131.30	
	Fund 10000 Revenue Total	2,131.30	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,219.51	315,408.10
	511200 TEMPORARY SALARIES-WAGE	3,082.00	34,485.30
	515100 RETIREMENT PLANS EXPENSE	2,505.03	23,471.86
	515200 FICA EXPENSE	2,632.54	23,136.64
	515400 LIFE & ACCIDENT INS EXP	35.91	320.80
	515500 HEALTH INSURANCE EXPENSE	3,043.97	34,893.99
	Major Account 510000 Total	46,518.96	431,716.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		938.31
	522100 DUES & SUBSCRIPTION EXP		410.00
	Major Account 520000 Total		1,348.31
	Fund 10000 Expenditures Total	46,518.96	433,065.00
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,466.54-	6,466.54-
	493200 OPERATING TRANSFERS OUT		43,000.00
	Major Account 490000 Total	6,466.54-	36,533.46
	Fund 25110 Revenue Total	6,466.54-	36,533.46
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	693.48-	7,147.85
	521300 FREIGHT EXPENSE		25.30
	521500 PUBLICATION & PRINT EXP		12,129.15
	522100 DUES & SUBSCRIPTION EXP		1,153.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	761.42
	525100 RENT EXP-OFFICE EQUIP		37.14
	531100 OFFICE SUPPLIES EXPENSE		350.09
	533100 HOUSEHOLD & INSTIT EXP		9.67
	533900 FOOD EXPENSE-INSTITUTIONS		7.98
	534901 DATA PROCESSING SUPPLIES		183.60
	554900 OTHER CONTRACTUAL SERVICES		6,699.20
	555200 SOFTWARE - NEW PURCHASES		825.00
	Major Account 520000 Total	193.48-	29,370.10
	570000 Travel Expenses		
	571100 LODGING		39.39
	574500 PERSONAL VEHICLE MILEAGE		718.04
	Major Account 570000 Total		757.43
	Fund 25110 Expenditures Total	193.48-	45,128.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200.00-
	Major Account 470000 Total		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-
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
	534600 ED & RECREATIONAL SUP EX	39.99	39.99
	554900 OTHER CONTRACTUAL SERVICES		150.00-
	559100 OTHER OPERATING EXP		254.13
	Major Account 520000 Total	39.99	337.87
	Fund 55110 Expenditures Total	39.99	344.13
	Subprogram Revenues	4,335.24-	36,333.46
	Subprogram Expenditures	46,365.47	478,537.33

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	7,711.00-	2,624,758.00-
	461500 OP GRANTS - STATE AGENCI		1,401,308.30-
	Major Account 460000 Total	7,711.00-	4,026,066.30-
	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		24,470,294.00-
	Major Account 470000 Total		23,266,321.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	2,662,333.53-
	493104 TRANS IN-PLANT IMPROVEMEN		22,757.87-
	493200 OPERATING TRANSFERS OUT		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	10,000.00-	1,664,332.21-
	Fund 25110 Revenue Total	17,711.00-	28,956,720.16-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,198,174.86-	1,855,307.27-
	Major Account 460000 Total	1,198,174.86-	1,855,307.27-
	Fund 45120 Revenue Total	1,198,174.86-	1,855,307.27-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,029,858.50-	3,512,635.96-
	Major Account 460000 Total	2,029,858.50-	3,512,635.96-
	Fund 45140 Revenue Total	2,029,858.50-	3,512,635.96-
	Subprogram Revenues	3,245,744.36-	34,324,663.39-
	Program Revenues	5,353,697.79-	55,287,945.90-
	Program Expenditures	13,076,472.86	134,186,145.01

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	11,980.54	149,474.22
	511200 TEMPORARY SALARIES-WAGE	1,663.80	7,790.31
	511300 OVERTIME PAYMENTS		111.05
	515100 RETIREMENT PLANS EXPENSE	718.41	9,001.06
	515200 FICA EXPENSE	919.39	11,343.39
	515400 LIFE & ACCIDENT INS EXP	12.92	153.75
	515500 HEALTH INSURANCE EXPENSE	1,891.74	18,334.78
	516200 TUITION ASSISTANCE		3,165.00
	516400 UNEMPLOYM COMP INS EXP	4.65	7.99
	516500 WORKERS COMP PREMIUMS	58.85	328.63
	Major Account 510000 Total	17,250.30	199,710.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.94	885.79
	521500 PUBLICATION & PRINT EXP	.73	7,404.45
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		175.00-
	524600 RENT EXPENSE-BUILDINGS	682.43	9,460.74
	525100 RENT EXP-OFFICE EQUIP	2.69	9.65
	531100 OFFICE SUPPLIES EXPENSE	389.19	461.17
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	539100 INDIRECT COST ALLOWANCE	6,128.88	99,203.88
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	11,022.28	156,865.40
	554903 CONTRACTED SVCS - SUB CONTRACT	30,211.34	193,176.33
	555200 SOFTWARE - NEW PURCHASES		488.00
	559100 OTHER OPERATING EXP	17.49	1,367.49
	Major Account 520000 Total	48,540.97	471,497.90
	Fund 40000 Expenditures Total	65,791.27	671,208.08
	Subprogram Expenditures	65,791.27	671,208.08

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	94,361.03	1,113,473.90
	511200 TEMPORARY SALARIES-WAGE	81,811.73	1,169,711.22
	511300 OVERTIME PAYMENTS	30.29	523.01
	511900 SUPPLEMENTAL	75.60	2,129.20
	515100 RETIREMENT PLANS EXPENSE	6,569.12	96,700.17
	515200 FICA EXPENSE	9,972.47	130,298.33
	515400 LIFE & ACCIDENT INS EXP	141.29	1,749.41
	515500 HEALTH INSURANCE EXPENSE	17,107.57	219,990.36
	516200 TUITION ASSISTANCE		53,987.98
	516400 UNEMPLOYM COMP INS EXP	248.32	471.61
	516500 WORKERS COMP PREMIUMS	2,756.26	9,156.36
	Major Account 510000 Total	213,073.68	2,798,191.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.40	412.84
	521200 COM EXPENSE - VOICE/DATA	515.68	7,046.45
	521300 FREIGHT EXPENSE	550.38	3,106.91
	521400 CIO CHARGES		503.50
	521500 PUBLICATION & PRINT EXP	40.00	27,465.68
	522100 DUES & SUBSCRIPTION EXP	24.96	35,806.11
	522200 CONFERENCE REGISTRATION	200.00	3,213.00
	522600 JOB APPLICANT EXPENSE		6.00
	523202 ELECTRICITY		57.80
	524600 RENT EXPENSE-BUILDINGS	1,967.78	26,184.67
	524700 RENT EXP-OTHER REAL PROP		11,100.00
	525100 RENT EXP-OFFICE EQUIP		344.52-
	525500 RENT EXP-OTHER PERS PROP	300.42	2,720.19
	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	21.99	8,838.78
	533100 HOUSEHOLD & INSTIT EXP		313.92
	533900 FOOD EXPENSE-INSTITUTIONS	8.50	208.20
	534600 ED & RECREATIONAL SUP EX		828.73
	534800 CONST & MAINT SUP EXP	13.49	1,124.72
	534901 DATA PROCESSING SUPPLIES	914.46	12,585.29
	535100 MEDICAL SUPPLIES	2,406.20	6,356.86
	537100 LABORATORY SUP EXP	27,361.69	308,481.41
	539100 INDIRECT COST ALLOWANCE	167,092.23	2,197,350.25

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	19,462.26	314,639.78
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	114,361.20	1,129,634.34
	554903 CONTRACTED SVCS - SUB CONTRACT	214,660.96	1,670,449.23
	555200 SOFTWARE - NEW PURCHASES		4,818.03
	559100 OTHER OPERATING EXP	10.00	490.32
	Major Account 520000 Total	549,918.60	5,778,645.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,351.13-
	573100 STATE-OWNED TRANSPORT		2,980.36
	574500 PERSONAL VEHICLE MILEAGE		115.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,029.75-
	575100 MISC TRAVEL EXPENSE		92.11
	Major Account 570000 Total		4,193.38-
	580000 Capital Outlay		
	588004 EQUIPMENT	136,549.37	182,704.61
	Major Account 580000 Total	136,549.37	182,704.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,671.19	25,740.90
	599102 NON-TAXABLE STIPENDS		50,640.00
	Major Account 590000 Total	3,671.19	76,380.90
	Fund 40000 Expenditures Total	903,212.84	8,831,729.41
	Subprogram Expenditures	903,212.84	8,831,729.41

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	106,859.91
	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	54.48	529.44
	Major Account 510000 Total	6,021.48	122,556.02
	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	3,926.77	79,914.55
	539100 INDIRECT COST ALLOWANCE	9,627.95	142,669.89
	545000 LABORATORY SERVICES	3,814.15	7,502.53
	554903 CONTRACTED SVCS - SUB CONTRACT		36,789.84
	559100 OTHER OPERATING EXP	1,029.00	2,499.00
	Major Account 520000 Total	18,397.87	273,089.66
	Fund 40000 Expenditures Total	24,419.35	395,645.68
	Subprogram Expenditures	24,419.35	395,645.68

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	54,487.32	444,469.11
	511200 TEMPORARY SALARIES-WAGE	51,994.00	576,792.91
	511300 OVERTIME PAYMENTS	6.26	233.19
	515100 RETIREMENT PLANS EXPENSE	3,990.01	39,637.27
	515200 FICA EXPENSE	5,789.08	56,341.28
	515400 LIFE & ACCIDENT INS EXP	82.69	742.45
	515500 HEALTH INSURANCE EXPENSE	10,572.52	106,108.24
	516200 TUITION ASSISTANCE		38,831.89
	516400 UNEMPLOYM COMP INS EXP	89.17	183.92
	516500 WORKERS COMP PREMIUMS	1,092.77	4,258.02
	Major Account 510000 Total	128,103.82	1,267,598.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.74	78.03
	521200 COM EXPENSE - VOICE/DATA	152.18	4,147.57
	521300 FREIGHT EXPENSE	39.21	13,399.14
	521400 CIO CHARGES		1,057.00
	521500 PUBLICATION & PRINT EXP	317.74	16,828.40
	522100 DUES & SUBSCRIPTION EXP	1,247.07	16,556.57
	522200 CONFERENCE REGISTRATION	875.00	515.00
	522400 SUBSISTENCE		3,487.98
	522600 JOB APPLICANT EXPENSE		225.00
	523202 ELECTRICITY		840.31
	524600 RENT EXPENSE-BUILDINGS		14,700.00
	525500 RENT EXP-OTHER PERS PROP	19.22	179.82
	526100 REP & MAINT-REAL PROPERT		52.00
	527300 REP & MAINT-MEDICAL EQUI	206.83	13,600.08
	531100 OFFICE SUPPLIES EXPENSE		6,056.86
	533100 HOUSEHOLD & INSTIT EXP		292.40
	533900 FOOD EXPENSE-INSTITUTIONS	47.13	122.01
	534600 ED & RECREATIONAL SUP EX		54.75
	534901 DATA PROCESSING SUPPLIES	397.50	4,102.30
	535100 MEDICAL SUPPLIES	58.34	689.94
	537100 LABORATORY SUP EXP	41,138.27	389,951.60
	538100 VEHICLE & EQUIP SUP EXP		132.27
	539100 INDIRECT COST ALLOWANCE	105,592.11	1,003,336.14
	545000 LABORATORY SERVICES	158,516.99	212,902.58
	554900 OTHER CONTRACTUAL SERVICES	10,760.00	111,997.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		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	143,723.87	1,033,880.40
	555200 SOFTWARE - NEW PURCHASES	60.00	168.00
	559100 OTHER OPERATING EXP	10.00	230.20
	Major Account 520000 Total	463,172.20	2,851,563.85
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		25.80-
	571800 MEALS - TRAVEL STATUS		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	57.13	427.37
	575100 MISC TRAVEL EXPENSE		409.20
	Major Account 570000 Total	57.13	5,908.66
	580000 Capital Outlay		
	588004 EQUIPMENT		312,674.03
	Major Account 580000 Total		312,674.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,628.98-	21,568.45
	599102 NON-TAXABLE STIPENDS		29,540.00
	Major Account 590000 Total	1,628.98-	51,108.45
	Fund 40000 Expenditures Total	589,704.17	4,488,853.27
	Subprogram Expenditures	589,704.17	4,488,853.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,601.73	1,079,777.24
	511200 TEMPORARY SALARIES-WAGE	81,968.27	958,332.43
	515100 RETIREMENT PLANS EXPENSE	7,440.42	86,949.96
	515200 FICA EXPENSE	11,059.61	114,396.18
	515400 LIFE & ACCIDENT INS EXP	144.20	1,400.38
	515500 HEALTH INSURANCE EXPENSE	20,336.80	219,029.59
	516200 TUITION ASSISTANCE		112,738.91
	516400 UNEMPLOYM COMP INS EXP	208.71	428.21
	516500 WORKERS COMP PREMIUMS	2,433.57	9,053.90
	Major Account 510000 Total	234,193.31	2,582,106.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.08	1,050.73
	521200 COM EXPENSE - VOICE/DATA	1,846.41	23,081.66
	521300 FREIGHT EXPENSE	88.64	1,088.12
	521500 PUBLICATION & PRINT EXP	60.00	4,836.25
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	1,370.25	14,491.14
	522200 CONFERENCE REGISTRATION	993.60	1,777.09
	522600 JOB APPLICANT EXPENSE		331.32
	524600 RENT EXPENSE-BUILDINGS	900.00	11,000.00
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP	192.54	774.32
	526100 REP & MAINT-REAL PROPERT		641.46
	531100 OFFICE SUPPLIES EXPENSE	94.05	608.23
	533100 HOUSEHOLD & INSTIT EXP		599.03
	533900 FOOD EXPENSE-INSTITUTIONS		1,448.96
	534600 ED & RECREATIONAL SUP EX	1,996.69	25,877.43
	534900 MISCELLANEOUS SUP EXP		50.62
	534901 DATA PROCESSING SUPPLIES	252.98	9,558.44
	537100 LABORATORY SUP EXP	365.50	7,987.21
	538100 VEHICLE & EQUIP SUP EXP	37.64	98.32
	539100 INDIRECT COST ALLOWANCE	81,523.10	891,370.82
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	43,916.42	450,355.83
	554903 CONTRACTED SVCS - SUB CONTRACT	156,068.47	1,027,868.23
	555200 SOFTWARE - NEW PURCHASES		793.98
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	289,753.37	2,486,341.19

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	621.09	1,956.75
	571600 MEALS - TAXABLE	18.90	33.60
	572100 COMMERCIAL TRANSPORTATIO		1,893.95-
	573100 STATE-OWNED TRANSPORT	180.00	202.00
	574500 PERSONAL VEHICLE MILEAGE	1,475.52	3,508.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,069.91
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	2,295.51	4,927.99
	580000 Capital Outlay		
	588004 EQUIPMENT		3,039.41
	Major Account 580000 Total		3,039.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	483.00	283,964.75
	599102 NON-TAXABLE STIPENDS		8,700.00
	Major Account 590000 Total	483.00	292,664.75
	Fund 40000 Expenditures Total	526,725.19	5,369,080.14
	Subprogram Expenditures	526,725.19	5,369,080.14

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	73,668.98
	511200 TEMPORARY SALARIES-WAGE	67,719.12	518,891.36
	511300 OVERTIME PAYMENTS		66.00
	515100 RETIREMENT PLANS EXPENSE	527.48	5,441.51
	515200 FICA EXPENSE	530.60	4,480.62
	515400 LIFE & ACCIDENT INS EXP	6.10	61.01
	515500 HEALTH INSURANCE EXPENSE	599.00	5,840.69
	516400 UNEMPLOYM COMP INS EXP	8.72	17.06
	516500 WORKERS COMP PREMIUMS	85.17	294.53
	Major Account 510000 Total	76,583.29	608,761.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.05	826.94
	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		1,148.61
	534600 ED & RECREATIONAL SUP EX		3,032.34
	534901 DATA PROCESSING SUPPLIES	49.00	19,061.21
	537100 LABORATORY SUP EXP		92.04
	539100 INDIRECT COST ALLOWANCE	23,267.86	146,441.63
	554900 OTHER CONTRACTUAL SERVICES	78.42	12,656.95
	Major Account 520000 Total	23,447.33	194,554.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,224,420.00	29,020,616.66
	599100 OTHER GOVERNMENT AID		232,453.00-
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	1,224,420.00	28,802,463.66
	Fund 40000 Expenditures Total	1,324,450.62	29,605,780.00
	Subprogram Expenditures	1,324,450.62	29,605,780.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,410.44	544,004.83
	511200 TEMPORARY SALARIES-WAGE	28,674.27	264,153.93
	511300 OVERTIME PAYMENTS		2.73
	511900 SUPPLEMENTAL		620.00
	515100 RETIREMENT PLANS EXPENSE	3,150.76	32,399.95
	515200 FICA EXPENSE	4,196.18	48,475.20
	515400 LIFE & ACCIDENT INS EXP	63.70	660.03
	515500 HEALTH INSURANCE EXPENSE	9,136.84	93,345.08
	516200 TUITION ASSISTANCE		11,594.00
	516400 UNEMPLOYM COMP INS EXP	75.84	157.37
	516500 WORKERS COMP PREMIUMS	967.67	2,353.11
	Major Account 510000 Total	95,675.70	997,766.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.61	2,672.09
	521200 COM EXPENSE - VOICE/DATA	1,891.17	20,793.22
	521300 FREIGHT EXPENSE	89.99	815.01
	521500 PUBLICATION & PRINT EXP	3,931.52	12,250.70
	522100 DUES & SUBSCRIPTION EXP	4,503.92	27,878.09
	522200 CONFERENCE REGISTRATION	6,403.84	13,371.08
	525100 RENT EXP-OFFICE EQUIP	70.33	337.14
	526100 REP & MAINT-REAL PROPERT		162.25
	531100 OFFICE SUPPLIES EXPENSE	1,743.17	74,748.48
	533900 FOOD EXPENSE-INSTITUTIONS	483.35	16,946.10
	534600 ED & RECREATIONAL SUP EX	7,737.36	54,894.74
	534900 MISCELLANEOUS SUP EXP	1,703.00	1,703.00
	534901 DATA PROCESSING SUPPLIES		1,362.56
	538100 VEHICLE & EQUIP SUP EXP	4.34	59.30
	539100 INDIRECT COST ALLOWANCE	11,426.26	104,737.91
	554900 OTHER CONTRACTUAL SERVICES	2,096.20	53,357.99
	555200 SOFTWARE - NEW PURCHASES		24,338.00
	559100 OTHER OPERATING EXP		636.34
	Major Account 520000 Total	43,129.06	411,064.00
	570000 Travel Expenses		
	571100 LODGING	897.39	6,168.57
	573100 STATE-OWNED TRANSPORT	22.00	128.00
	Major Account 570000 Total	919.39	6,296.57
	580000 Capital Outlay		
	588004 EQUIPMENT		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			
	580000 Capital Outlay		
	Major Account 580000 Total		295.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,040.00	50,000.00
	599102 NON-TAXABLE STIPENDS		46,826.00
	Major Account 590000 Total	4,040.00	96,826.00
	Fund 40000 Expenditures Total	143,764.15	1,512,247.99
	Subprogram Expenditures	143,764.15	1,512,247.99

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	64,683.23	64,683.23	
511200 TEMPORARY SALARIES-WAGE	236,714.62	236,714.62	
511300 OVERTIME PAYMENTS	10,928.64	10,928.64	
515100 RETIREMENT PLANS EXPENSE	4,253.11	4,253.11	
515200 FICA EXPENSE	10,548.33	10,548.33	
515400 LIFE & ACCIDENT INS EXP	117.98	117.98	
515500 HEALTH INSURANCE EXPENSE	13,205.35	13,205.35	
Major Account 510000 Total	340,451.26	340,451.26	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	64,410.71	94,810.71	
521500 PUBLICATION & PRINT EXP	61,156.30	61,156.30	
522100 DUES & SUBSCRIPTION EXP	103,424.74	103,424.74	
522600 JOB APPLICANT EXPENSE	70.00	70.00	
526100 REP & MAINT-REAL PROPERT	53,820.53	53,820.53	
527800 REP & MAINT-OTHER PROPER	1,210.00	1,210.00	
531100 OFFICE SUPPLIES EXPENSE	51,324.59	51,324.59	
533100 HOUSEHOLD & INSTIT EXP	7,218.98	7,218.98	
534600 ED & RECREATIONAL SUP EX	5,630.62	909,988.10	
534800 CONST & MAINT SUP EXP	54,200.76	54,200.76	
534900 MISCELLANEOUS SUP EXP	158,384.24	158,384.24	
534901 DATA PROCESSING SUPPLIES	32,475.43	59,996.44	
537100 LABORATORY SUP EXP	63,264.29	63,264.29	
538100 VEHICLE & EQUIP SUP EXP	147.29	147.29	
539100 INDIRECT COST ALLOWANCE	154,733.70	154,733.70	
541700 LEGAL RELATED EXPENSE	5,459.50	5,459.50	
554900 OTHER CONTRACTUAL SERVICES	93,667.03	402,902.77	
555200 SOFTWARE - NEW PURCHASES	8,482.86	9,454.86	
Major Account 520000 Total	919,081.57	2,191,567.80	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	760.00	760.00	
Major Account 570000 Total	760.00	760.00	
580000 Capital Outlay			
588003 BUILDINGS	17,440.22	17,440.22	
588004 EQUIPMENT	555,794.20	555,794.20	
Major Account 580000 Total	573,234.42	573,234.42	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,600,000.00	5,272,991.00	
Major Account 590000 Total	1,600,000.00	5,272,991.00	

Secure Version - Prior Month
As of April 30, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number716UNL FED LT CRED
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Fund 40000 Expenditures Total	3,433,527.25	8,379,004.48
	Subprogram Expenditures	3,433,527.25	8,379,004.48

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	929.87	9,541.66
	511200 TEMPORARY SALARIES-WAGE	10,550.06	105,206.61
	515100 RETIREMENT PLANS EXPENSE	74.38	763.20
	515200 FICA EXPENSE	71.90	897.74
	515400 LIFE & ACCIDENT INS EXP	1.20	9.50
	515500 HEALTH INSURANCE EXPENSE	15.75	4,449.43
	516200 TUITION ASSISTANCE		19,087.89
	516400 UNEMPLOYM COMP INS EXP	1.58	1.58
	516500 WORKERS COMP PREMIUMS	142.61	497.20
	Major Account 510000 Total	11,787.35	140,454.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	942.98	9,980.07
	Major Account 520000 Total	942.98	9,980.07
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		857.65-
	Major Account 570000 Total		857.65-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,166.50	7,544.00
	Major Account 590000 Total	4,166.50	7,544.00
	Fund 40000 Expenditures Total	16,896.83	157,121.23
	Subprogram Expenditures	16,896.83	157,121.23

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	89,882.63	532,909.44
	511200 TEMPORARY SALARIES-WAGE	101,814.96	726,625.11
	511300 OVERTIME PAYMENTS	194.22	194.22
	515100 RETIREMENT PLANS EXPENSE	5,356.62	43,938.67
	515200 FICA EXPENSE	9,769.84	64,995.88
	515400 LIFE & ACCIDENT INS EXP	155.90	949.66
	515500 HEALTH INSURANCE EXPENSE	21,084.12	124,916.18
	516200 TUITION ASSISTANCE		46,964.44
	516400 UNEMPLOYM COMP INS EXP	107.50	213.77
	516500 WORKERS COMP PREMIUMS	1,329.75	4,159.61
	Major Account 510000 Total	229,695.54	1,545,866.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.68
	521200 COM EXPENSE - VOICE/DATA	77.78	499.40
	521300 FREIGHT EXPENSE	434.14	2,626.53
	521400 CIO CHARGES	16.77	773.77
	521500 PUBLICATION & PRINT EXP		16,978.89
	522100 DUES & SUBSCRIPTION EXP	4,646.00	13,704.23
	522200 CONFERENCE REGISTRATION	450.00	8,259.24
	522400 SUBSISTENCE		452.31-
	522600 JOB APPLICANT EXPENSE		20.00
	525500 RENT EXP-OTHER PERS PROP	122.15	536.76
	527100 REP & MAINT-OFFICE EQUIP		3,014.16
	527300 REP & MAINT-MEDICAL EQUI	787.35	8,216.78
	527800 REP & MAINT-OTHER PROPER		13,000.00
	531100 OFFICE SUPPLIES EXPENSE	23.80	6,727.83
	533100 HOUSEHOLD & INSTIT EXP		463.87
	533900 FOOD EXPENSE-INSTITUTIONS	752.25	2,291.01
	534500 AGRICULTURAL SUPPLIES EX	8,413.48	31,021.04
	534600 ED & RECREATIONAL SUP EX		1,639.07
	534800 CONST & MAINT SUP EXP	103.86	708.12
	534901 DATA PROCESSING SUPPLIES	358.23	18,307.14
	535100 MEDICAL SUPPLIES	336.75	2,981.04
	537100 LABORATORY SUP EXP	96,094.54	541,652.63
	538100 VEHICLE & EQUIP SUP EXP		31.27
	539100 INDIRECT COST ALLOWANCE	145,438.46	1,122,114.00
	545000 LABORATORY SERVICES	10,790.02	258,799.28
	547100 EDUCATIONAL SERVICES	1,400.00	8,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,948.26
	554903 CONTRACTED SVCS - SUB CONTRACT	1,125.54	177,853.65
	555200 SOFTWARE - NEW PURCHASES	250.00	880.00
	559100 OTHER OPERATING EXP	3,405.50	8,624.50
	Major Account 520000 Total	275,026.62	2,265,950.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		934.50
	Major Account 570000 Total		934.50
	580000 Capital Outlay		
	588004 EQUIPMENT		248,704.54
	Major Account 580000 Total		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	504,722.16	4,070,112.86
	Subprogram Expenditures	504,722.16	4,070,112.86

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	5,324.00-	633,887.00
	Major Account 590000 Total	5,324.00-	633,887.00
	Fund 40000 Expenditures Total	5,324.00-	633,887.00
	Subprogram Expenditures	5,324.00-	633,887.00

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	1,153,004.00	88,688,790.00
	Fund 40000 Expenditures Total	1,153,004.00	88,688,790.00
	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	1,153,004.00	88,688,790.00
	Program Expenditures	8,680,893.83	152,803,460.14

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	52,623.22-	51,255.36-
	Major Account 460000 Total	52,623.22-	51,255.36-
	Fund 45170 Revenue Total	52,623.22-	51,255.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.20-	
	511200 TEMPORARY SALARIES-WAGE		8,266.21-
	515100 RETIREMENT PLANS EXPENSE	99.16-	
	515200 FICA EXPENSE	129.00-	110.19
	515400 LIFE & ACCIDENT INS EXP	2.01-	
	515500 HEALTH INSURANCE EXPENSE	185.77-	
	516500 WORKERS COMP PREMIUMS		29.22
	Major Account 510000 Total	2,145.14-	8,126.80-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	214.51	886.64
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	214.51	901.64
	Fund 45170 Expenditures Total	1,930.63-	7,225.16-
	Subprogram Revenues	52,623.22-	51,255.36-
	Subprogram Expenditures	1,930.63-	7,225.16-

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	27,930.12-	114,856.86-
	Major Account 460000 Total	27,930.12-	114,856.86-
	Fund 45170 Revenue Total	27,930.12-	114,856.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,770.00	28,097.22
	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	19.27	204.49
	Major Account 510000 Total	1,789.27	34,764.81
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		86.83
	533100 HOUSEHOLD & INSTIT EXP	170.31	170.31
	534600 ED & RECREATIONAL SUP EX	446.46	446.46
	534901 DATA PROCESSING SUPPLIES		3,424.30
	537100 LABORATORY SUP EXP		16,249.78
	539100 INDIRECT COST ALLOWANCE	9,936.07	37,374.56
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total	10,552.84	62,267.24
	Fund 45170 Expenditures Total	12,342.11	97,032.05
	Subprogram Revenues	27,930.12-	114,856.86-
	Subprogram Expenditures	12,342.11	97,032.05

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	1,134,505.67-	13,393,677.05-
	Major Account 460000 Total	1,134,505.67-	13,393,677.05-
	Fund 45170 Revenue Total	1,134,505.67-	13,393,677.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,721.40	1,162,576.56
	511200 TEMPORARY SALARIES-WAGE	212,035.85	2,859,620.77
	511300 OVERTIME PAYMENTS	786.27	1,956.42
	515100 RETIREMENT PLANS EXPENSE	7,913.57	120,762.68
	515200 FICA EXPENSE	11,458.98	165,431.98
	515400 LIFE & ACCIDENT INS EXP	156.21	1,978.68
	515500 HEALTH INSURANCE EXPENSE	20,093.47	326,140.84
	516200 TUITION ASSISTANCE		248,119.27
	516400 UNEMPLOYM COMP INS EXP	237.16	611.80
	516500 WORKERS COMP PREMIUMS	4,119.20	18,343.93
	Major Account 510000 Total	364,522.11	4,905,542.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		396.79
	521200 COM EXPENSE - VOICE/DATA	524.30	6,386.45
	521300 FREIGHT EXPENSE	206.33	4,300.96
	521400 CIO CHARGES		6,367.50
	521500 PUBLICATION & PRINT EXP	1,900.00	16,300.24
	522000 1099 AWARDS	2,000.00	55,083.20
	522100 DUES & SUBSCRIPTION EXP	649.86	5,523.72
	522200 CONFERENCE REGISTRATION	3,499.00	10,438.85
	522400 SUBSISTENCE		1,233.03-
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	25.00	125.00
	524600 RENT EXPENSE-BUILDINGS	2,273.20	24,746.58
	525200 RENT EXP-DATA PROC EQUIP		3,997.00
	525500 RENT EXP-OTHER PERS PROP	831.16	7,921.23
	526100 REP & MAINT-REAL PROPERT	915.50	8,771.95
	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	249.25	46,127.00

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		
	534800 CONST & MAINT SUP EXP	162.00	2,370.49
	534900 MISCELLANEOUS SUP EXP	139.27	139.27
	534901 DATA PROCESSING SUPPLIES	2,862.07	29,016.91
	535100 MEDICAL SUPPLIES	4,228.24	9,858.34
	537100 LABORATORY SUP EXP	57,644.13	396,469.58
	539100 INDIRECT COST ALLOWANCE	228,500.00	3,157,765.31
	543100 IT CONSULTING-APPLICATIONS		26,844.93
	545000 LABORATORY SERVICES	8,595.82	216,734.39
	547100 EDUCATIONAL SERVICES		26,950.00
	549200 JANITORIAL/SECURITY SRVS		101.00
	554900 OTHER CONTRACTUAL SERVICES	27,208.50	270,175.42
	554901 CONTRACTED SVCS - SAL REIMB	11,804.11	22,486.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,926.00
	554903 CONTRACTED SVCS - SUB CONTRACT	156,948.59	2,557,451.29
	555200 SOFTWARE - NEW PURCHASES	45.00	44,384.00
	559100 OTHER OPERATING EXP	373.08-	703.33
	Major Account 520000 Total	512,838.25	6,982,309.08
	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	373.08	54,078.54
	Major Account 570000 Total	373.08	51,408.39
	580000 Capital Outlay		
	588004 EQUIPMENT	788.85	298,821.38
	Major Account 580000 Total	788.85	298,821.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	805.19	212,880.48
	599102 NON-TAXABLE STIPENDS	22,664.00	221,318.55
	Major Account 590000 Total	23,469.19	434,199.03
	Fund 45170 Expenditures Total	901,991.48	12,672,280.81
	Subprogram Revenues	1,134,505.67-	13,393,677.05-
	Subprogram Expenditures	901,991.48	12,672,280.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,034.40-
	Major Account 460000 Total		51,034.40-
	Fund 45170 Revenue Total		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
	516400 UNEMPLOYM COMP INS EXP	1.10	1.10
	516500 WORKERS COMP PREMIUMS		15.92
	Major Account 510000 Total	1.10	3,464.32
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,074.38
	539100 INDIRECT COST ALLOWANCE	.29	10,694.85
	554900 OTHER CONTRACTUAL SERVICES		30,696.69
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total	.29	44,610.92
	Fund 45170 Expenditures Total	1.39	48,075.24
	Subprogram Revenues		51,034.40-
	Subprogram Expenditures	1.39	48,075.24

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	910,563.63-	7,293,159.28-
	Major Account 460000 Total	910,563.63-	7,293,159.28-
	Fund 45170 Revenue Total	910,563.63-	7,293,159.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,869.78	157,209.86
	511200 TEMPORARY SALARIES-WAGE	187,936.13	1,880,996.31
	511300 OVERTIME PAYMENTS		2,172.57
	515100 RETIREMENT PLANS EXPENSE	876.33	31,792.66
	515200 FICA EXPENSE	5,231.61	65,292.17
	515400 LIFE & ACCIDENT INS EXP	85.70	823.95
	515500 HEALTH INSURANCE EXPENSE	11,437.35	142,996.47
	516200 TUITION ASSISTANCE		191,907.02
	516400 UNEMPLOYM COMP INS EXP	96.62	247.51
	516500 WORKERS COMP PREMIUMS	2,054.07	9,339.74
	Major Account 510000 Total	219,587.59	2,482,778.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.00
	521200 COM EXPENSE - VOICE/DATA	15.00	150.00
	521300 FREIGHT EXPENSE	126.30	786.42
	521400 CIO CHARGES		8,820.00
	521500 PUBLICATION & PRINT EXP	1,050.45	7,938.48
	522000 1099 AWARDS		8,190.00
	522100 DUES & SUBSCRIPTION EXP	600.00	2,184.88
	522200 CONFERENCE REGISTRATION	430.00	11,030.28
	524600 RENT EXPENSE-BUILDINGS		5,132.00
	524700 RENT EXP-OTHER REAL PROP		650.50
	525500 RENT EXP-OTHER PERS PROP	1,616.84	12,682.88
	525501 AG CONST & SHOP EQ RENTAL		370.35
	531100 OFFICE SUPPLIES EXPENSE		914.62
	533100 HOUSEHOLD & INSTIT EXP		140.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,684.72
	534500 AGRICULTURAL SUPPLIES EX		174.41
	534600 ED & RECREATIONAL SUP EX	101.70	408.90
	534800 CONST & MAINT SUP EXP	437.94	437.94
	534900 MISCELLANEOUS SUP EXP		80.43
	534901 DATA PROCESSING SUPPLIES	233.80	10,693.17
	535100 MEDICAL SUPPLIES	268.73	7,198.11
	537100 LABORATORY SUP EXP	62,403.97	218,984.06

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		
	538100 VEHICLE & EQUIP SUP EXP	273.07	575.10
	539100 INDIRECT COST ALLOWANCE	144,082.39	1,836,562.27
	545000 LABORATORY SERVICES	17,209.96	147,209.41
	547100 EDUCATIONAL SERVICES	17,000.00	34,000.72
	554900 OTHER CONTRACTUAL SERVICES	71,325.86	414,270.11
	554903 CONTRACTED SVCS - SUB CONTRACT	85,796.68	1,396,510.62
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE	.25	1.25
	559100 OTHER OPERATING EXP		1,323.49
	Major Account 520000 Total	402,972.94	4,129,811.55
	570000 Travel Expenses		
	571100 LODGING	873.85	2,418.14
	571103 BOARD & LODGING-FOREIGN		1,035.40
	572103 COMERCIAL FARES-FOREIGN		1,906.75-
	573100 STATE-OWNED TRANSPORT	88.00	1,301.00
	574500 PERSONAL VEHICLE MILEAGE	283.91	1,295.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.84	56.84
	Major Account 570000 Total	1,302.60	4,199.89
	580000 Capital Outlay		
	588004 EQUIPMENT	14,310.00	31,572.16
	Major Account 580000 Total	14,310.00	31,572.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,710.34	13,119.12
	599102 NON-TAXABLE STIPENDS	17,109.52	116,918.00
	599104 STUDENT TUITION		4,647.25
	Major Account 590000 Total	25,819.86	134,684.37
	Fund 45170 Expenditures Total	663,992.99	6,783,046.23
	Subprogram Revenues	910,563.63-	7,293,159.28-
	Subprogram Expenditures	663,992.99	6,783,046.23

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	471,778.77-	5,562,161.21-
	Major Account 460000 Total	471,778.77-	5,562,161.21-
	Fund 45170 Revenue Total	471,778.77-	5,562,161.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,514.50	225,024.45
	511200 TEMPORARY SALARIES-WAGE	125,545.09	1,304,175.16
	511300 OVERTIME PAYMENTS	63.04	3,091.86
	515100 RETIREMENT PLANS EXPENSE	1,511.16	18,823.53
	515200 FICA EXPENSE	6,053.04	64,235.26
	515400 LIFE & ACCIDENT INS EXP	102.38	957.52
	515500 HEALTH INSURANCE EXPENSE	20,380.42	210,769.52
	516200 TUITION ASSISTANCE		72,392.65
	516400 UNEMPLOYM COMP INS EXP	116.78	220.72
	516500 WORKERS COMP PREMIUMS	1,716.30	6,074.82
	Major Account 510000 Total	179,002.71	1,905,765.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA	8.60	86.00
	521300 FREIGHT EXPENSE	115.01	2,193.33
	521400 CIO CHARGES		6,533.98
	521500 PUBLICATION & PRINT EXP	1,900.00	32,614.22
	522100 DUES & SUBSCRIPTION EXP	189.97	2,936.97
	522200 CONFERENCE REGISTRATION	25.00	3,143.70
	522600 JOB APPLICANT EXPENSE		95.00
	524100 RENT EXPENSE-LAND	2,600.00	2,600.00
	525500 RENT EXP-OTHER PERS PROP	44.64	1,078.30
	526100 REP & MAINT-REAL PROPERT		10.00
	527200 REP & MAINT-MOTOR VEHICL		16.00
	527300 REP & MAINT-MEDICAL EQUI	3,892.00	11,199.43
	527800 REP & MAINT-OTHER PROPER		771.00
	531100 OFFICE SUPPLIES EXPENSE		677.39
	534500 AGRICULTURAL SUPPLIES EX	1,546.32	1,564.88
	534600 ED & RECREATIONAL SUP EX	219.98	219.98
	534800 CONST & MAINT SUP EXP	1,351.16	1,682.70
	534901 DATA PROCESSING SUPPLIES	119.93	7,395.66
	535100 MEDICAL SUPPLIES	246.70	1,855.06
	537100 LABORATORY SUP EXP	31,519.32	305,958.83
	538100 VEHICLE & EQUIP SUP EXP		6,990.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	128,223.17	1,450,448.85
	543100 IT CONSULTING-APPLICATIONS		347.96
	545000 LABORATORY SERVICES	9,502.41	230,483.12
	554900 OTHER CONTRACTUAL SERVICES	422.00	33,197.58
	554903 CONTRACTED SVCS - SUB CONTRACT	114,838.55	1,380,278.27
	555200 SOFTWARE - NEW PURCHASES		13,500.00
	559100 OTHER OPERATING EXP	9.00	117.39
	Major Account 520000 Total	296,773.76	3,498,000.47
	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		7,800.00
	Major Account 590000 Total		7,800.00
	Fund 45170 Expenditures Total	475,776.47	5,424,981.06
	Subprogram Revenues	471,778.77-	5,562,161.21-
	Subprogram Expenditures	475,776.47	5,424,981.06

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	36.50-	766,339.48-
	Major Account 460000 Total	36.50-	766,339.48-
	Fund 45170 Revenue Total	36.50-	766,339.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,528.42	147,413.72
	511200 TEMPORARY SALARIES-WAGE	17,909.45	154,428.02
	515100 RETIREMENT PLANS EXPENSE	1,186.75	10,741.21
	515200 FICA EXPENSE	1,815.08	13,938.18
	515400 LIFE & ACCIDENT INS EXP	28.13	188.10
	515500 HEALTH INSURANCE EXPENSE	4,391.83	38,744.92
	516200 TUITION ASSISTANCE	5,976.00	40,216.50
	516400 UNEMPLOYM COMP INS EXP	17.34	42.28
	516500 WORKERS COMP PREMIUMS	276.34	1,198.32
	Major Account 510000 Total	47,129.34	406,911.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.67	1,642.05
	522100 DUES & SUBSCRIPTION EXP	199.00	1,374.63
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	534600 ED & RECREATIONAL SUP EX		986.54
	534901 DATA PROCESSING SUPPLIES		1,299.32
	539100 INDIRECT COST ALLOWANCE	9,681.43	210,534.04
	554900 OTHER CONTRACTUAL SERVICES		24,625.49
	554903 CONTRACTED SVCS - SUB CONTRACT	3,572.21	129,486.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,517.31	369,993.47
	580000 Capital Outlay		
	588004 EQUIPMENT	80.00	80.00
	Major Account 580000 Total	80.00	80.00
	Fund 45170 Expenditures Total	60,726.65	776,984.72
	Subprogram Revenues	36.50-	766,339.48-
	Subprogram Expenditures	60,726.65	776,984.72

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	23,162.12-	440,831.85-
	Major Account 460000 Total	23,162.12-	440,831.85-
	Fund 45170 Revenue Total	23,162.12-	440,831.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,210.74	23,249.14
	511200 TEMPORARY SALARIES-WAGE	5,938.27	80,052.89
	515100 RETIREMENT PLANS EXPENSE	61.37	1,991.47
	515200 FICA EXPENSE	322.62	4,928.61
	515400 LIFE & ACCIDENT INS EXP	4.95	58.74
	515500 HEALTH INSURANCE EXPENSE	305.06	4,774.61
	516200 TUITION ASSISTANCE		6,318.99
	516400 UNEMPLOYM COMP INS EXP	5.87	17.76
	516500 WORKERS COMP PREMIUMS	95.25	567.83
	Major Account 510000 Total	8,944.13	121,960.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		200.00
	522100 DUES & SUBSCRIPTION EXP	750.00	2,233.45
	522200 CONFERENCE REGISTRATION	569.00	618.98
	534600 ED & RECREATIONAL SUP EX		93.24
	534901 DATA PROCESSING SUPPLIES		99.49
	539100 INDIRECT COST ALLOWANCE	6,312.27	61,959.74
	554900 OTHER CONTRACTUAL SERVICES		171,105.07
	554903 CONTRACTED SVCS - SUB CONTRACT	2,332.20	54,780.33
	Major Account 520000 Total	9,963.47	291,090.30
	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	18,907.60	429,010.72
	Subprogram Revenues	23,162.12-	440,831.85-
	Subprogram Expenditures	18,907.60	429,010.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 45170 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.29	12,147.40
	515100 RETIREMENT PLANS EXPENSE	104.25	712.49
	515200 FICA EXPENSE	132.72	910.12
	515400 LIFE & ACCIDENT INS EXP	2.02	13.82
	515500 HEALTH INSURANCE EXPENSE	156.39	856.60
	516400 UNEMPLOYM COMP INS EXP	2.13	2.13
	516500 WORKERS COMP PREMIUMS	20.78	20.78
	Major Account 510000 Total	2,191.58	14,663.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	534600 ED & RECREATIONAL SUP EX	813.42	813.42
	539100 INDIRECT COST ALLOWANCE	939.43	3,423.98
	554900 OTHER CONTRACTUAL SERVICES	17,250.00	17,250.00
	Major Account 520000 Total	19,002.85	21,502.40
	Fund 45170 Expenditures Total	21,194.43	36,165.74
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	21,194.43	36,165.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,039.66-	268,937.90-
	Major Account 460000 Total	21,039.66-	268,937.90-
	Fund 45170 Revenue Total	21,039.66-	268,937.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.98	35,750.84
	511200 TEMPORARY SALARIES-WAGE	4,346.67	56,292.02
	515100 RETIREMENT PLANS EXPENSE	498.78	3,075.52
	515200 FICA EXPENSE	791.98	6,396.81
	515400 LIFE & ACCIDENT INS EXP	11.95	91.89
	515500 HEALTH INSURANCE EXPENSE	1,319.18	10,205.14
	516400 UNEMPLOYM COMP INS EXP	8.29	17.79
	516500 WORKERS COMP PREMIUMS	86.74	404.97
	Major Account 510000 Total	13,575.57	112,234.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		639.30
	531100 OFFICE SUPPLIES EXPENSE	178.56	1,187.36
	534600 ED & RECREATIONAL SUP EX	73.93	3,480.98
	534901 DATA PROCESSING SUPPLIES		3,127.99
	537100 LABORATORY SUP EXP		958.41
	539100 INDIRECT COST ALLOWANCE	6,914.83	81,188.96
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	278.75	15,438.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		25,000.00
	Major Account 520000 Total	7,446.07	143,021.75
	Fund 45170 Expenditures Total	21,021.64	255,256.73
	Subprogram Revenues	21,039.66-	268,937.90-
	Subprogram Expenditures	21,021.64	255,256.73

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	17,505.80-	32,771.31-
	Major Account 460000 Total	17,505.80-	32,771.31-
	Fund 45170 Revenue Total	17,505.80-	32,771.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,000.00	24,298.17
	515100 RETIREMENT PLANS EXPENSE		216.14
	515200 FICA EXPENSE	284.12	1,712.62
	515400 LIFE & ACCIDENT INS EXP	6.93	32.10
	515500 HEALTH INSURANCE EXPENSE	474.00	2,679.64
	516400 UNEMPLOYM COMP INS EXP		3.21
	516500 WORKERS COMP PREMIUMS		32.75
	Major Account 510000 Total	4,765.05	28,974.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.98	119.98
	531100 OFFICE SUPPLIES EXPENSE		47.58
	539100 INDIRECT COST ALLOWANCE	1,270.11	8,125.73
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	1,390.09	8,308.29
	Fund 45170 Expenditures Total	6,155.14	37,282.92
	Subprogram Revenues	17,505.80-	32,771.31-
	Subprogram Expenditures	6,155.14	37,282.92

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	43,694.43-	870,870.40-
	Major Account 460000 Total	43,694.43-	870,870.40-
	Fund 45170 Revenue Total	43,694.43-	870,870.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,627.09	70,304.66
	511200 TEMPORARY SALARIES-WAGE	36,304.97	450,094.40
	515100 RETIREMENT PLANS EXPENSE	290.16	7,686.74
	515200 FICA EXPENSE	397.58	7,722.81
	515400 LIFE & ACCIDENT INS EXP	3.44	86.02
	515500 HEALTH INSURANCE EXPENSE	468.20	11,685.56
	516200 TUITION ASSISTANCE		7,225.00
	516400 UNEMPLOYM COMP INS EXP	14.06	34.82
	516500 WORKERS COMP PREMIUMS	677.66	2,149.88
	Major Account 510000 Total	41,783.16	556,989.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	379.70
	521300 FREIGHT EXPENSE		268.82
	521400 CIO CHARGES		1,529.95
	522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
	522200 CONFERENCE REGISTRATION		310.00
	524600 RENT EXPENSE-BUILDINGS	27.12	169.77
	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	1,236.40	53,411.68
	539100 INDIRECT COST ALLOWANCE	4,133.76	118,931.44
	554900 OTHER CONTRACTUAL SERVICES	192.00	1,114.95
	554903 CONTRACTED SVCS - SUB CONTRACT		10,892.90
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,377.25	195,151.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,705.98-	27,158.01
	599102 NON-TAXABLE STIPENDS		14,650.00
	Major Account 590000 Total	6,705.98-	41,808.01
	Fund 45170 Expenditures Total	43,454.43	793,949.65
	Subprogram Revenues	43,694.43-	870,870.40-
	Subprogram Expenditures	43,454.43	793,949.65

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	2,418,721.28-	18,110,263.46-
	Major Account 460000 Total	2,418,721.28-	18,110,263.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,875.84-	28,927.75-
	Major Account 480000 Total	20,875.84-	28,927.75-
	Fund 45170 Revenue Total	2,439,597.12-	18,139,191.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,240.31	5,861,749.02
	511200 TEMPORARY SALARIES-WAGE	307,923.09	3,476,353.07
	511300 OVERTIME PAYMENTS	73,886.16	423,028.88
	515100 RETIREMENT PLANS EXPENSE	34,378.13	376,733.35
	515200 FICA EXPENSE	51,383.65	586,474.03
	515400 LIFE & ACCIDENT INS EXP	704.20	7,827.52
	515500 HEALTH INSURANCE EXPENSE	122,181.03	1,357,245.77
	516200 TUITION ASSISTANCE		164,991.37
	516400 UNEMPLOYM COMP INS EXP	1,097.63	2,098.25
	516500 WORKERS COMP PREMIUMS	11,819.27	37,247.38
	Major Account 510000 Total	1,115,613.47	12,293,748.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.04	1,051.55
	521200 COM EXPENSE - VOICE/DATA	2,536.03	25,507.52
	521300 FREIGHT EXPENSE	590.60	4,886.67
	521400 CIO CHARGES	4,260.00	15,372.21
	521500 PUBLICATION & PRINT EXP	3,523.60	72,840.83
	522100 DUES & SUBSCRIPTION EXP	5,967.25	25,249.42
	522200 CONFERENCE REGISTRATION	12,715.00	28,268.59
	522400 SUBSISTENCE		25.00
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		18.88
	524100 RENT EXPENSE-LAND	13,240.00	30,560.00
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	525200 RENT EXP-DATA PROC EQUIP		111.42
	525500 RENT EXP-OTHER PERS PROP	141.73	2,968.64
	525501 AG CONST & SHOP EQ RENTAL		275.00
	526100 REP & MAINT-REAL PROPERT	252.00	870.94
	527200 REP & MAINT-MOTOR VEHICL		677.01
	527300 REP & MAINT-MEDICAL EQUI	4,417.79	19,768.13
	527600 REP & MAINT-HOUSE/INST E	22.89	22.89

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		
	527801 REP AG SHOP CONST EQUIP		3,190.16
	531100 OFFICE SUPPLIES EXPENSE	52.38	702.78
	533100 HOUSEHOLD & INSTIT EXP	110.88	446.70
	533900 FOOD EXPENSE-INSTITUTIONS		3,457.96
	534500 AGRICULTURAL SUPPLIES EX	2,861.81	61,227.23
	534600 ED & RECREATIONAL SUP EX	25.71	1,596.43
	534800 CONST & MAINT SUP EXP		2,185.26
	534900 MISCELLANEOUS SUP EXP		242.94
	534901 DATA PROCESSING SUPPLIES	12,228.01-	27,540.37
	535100 MEDICAL SUPPLIES	576.19	8,294.85
	537100 LABORATORY SUP EXP	68,983.78	760,085.65
	538100 VEHICLE & EQUIP SUP EXP	33.20	2,902.00
	539100 INDIRECT COST ALLOWANCE	254,294.31	2,461,478.48
	543100 IT CONSULTING-APPLICATIONS		13,550.52
	543500 MGT CONSULTANT SERVICES	36,390.50	162,575.72
	545000 LABORATORY SERVICES	53,544.61	541,433.88
	549200 JANITORIAL/SECURITY SRVS		112.58
	554900 OTHER CONTRACTUAL SERVICES	87,305.24	385,132.45
	554903 CONTRACTED SVCS - SUB CONTRACT	96,923.10	1,494,464.33
	555200 SOFTWARE - NEW PURCHASES	340.00	6,752.15
	559100 OTHER OPERATING EXP	33.45-	3,504.84
	Major Account 520000 Total	636,851.18	6,170,466.98
	570000 Travel Expenses		
	571100 LODGING	57.76	1,945.85
	572100 COMMERCIAL TRANSPORTATIO		1,260.30-
	572103 COMERCIAL FARES-FOREIGN		996.84-
	573100 STATE-OWNED TRANSPORT		8,321.55
	574500 PERSONAL VEHICLE MILEAGE	1,175.89	8,569.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,118.28-	1,118.28-
	Major Account 570000 Total	115.37	15,461.32
	580000 Capital Outlay		
	588004 EQUIPMENT	14,166.99	244,626.86
	Major Account 580000 Total	14,166.99	244,626.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,380.03
	599102 NON-TAXABLE STIPENDS	2,833.00	28,331.00
	Major Account 590000 Total	2,833.00	30,711.03
	Fund 45170 Expenditures Total	1,769,580.01	18,755,014.83

Secure Version - Prior Month
As of April 30, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number717UNL FED GR CONT
Agency Subprogram062

<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>2,439,597.12-</u>	<u>18,139,191.21-</u>
	Subprogram Expenditures	<u>1,769,580.01</u>	<u>18,755,014.83</u>

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	1,206,781.43-	4,058,700.41-
	Major Account 460000 Total	1,206,781.43-	4,058,700.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	35,692.57-	119,436.62-
	Major Account 480000 Total	35,692.57-	119,436.62-
	Fund 45170 Revenue Total	1,242,474.00-	4,178,137.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,357.85	1,733,478.24
	511200 TEMPORARY SALARIES-WAGE	32,197.88	367,428.42
	511300 OVERTIME PAYMENTS		348.42
	515100 RETIREMENT PLANS EXPENSE	4,318.53	42,676.35
	515200 FICA EXPENSE	13,111.24	140,075.55
	515400 LIFE & ACCIDENT INS EXP	200.57	2,040.59
	515500 HEALTH INSURANCE EXPENSE	30,008.11	302,200.07
	516200 TUITION ASSISTANCE		17,669.52
	516400 UNEMPLOYM COMP INS EXP	251.57	436.16
	516500 WORKERS COMP PREMIUMS	2,606.61	6,790.59
	Major Account 510000 Total	251,052.36	2,613,143.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,105.33	4,383.46
	521200 COM EXPENSE - VOICE/DATA	308.44	2,407.95
	521300 FREIGHT EXPENSE	119.84	271.77
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	5,006.12	22,571.64
	522100 DUES & SUBSCRIPTION EXP	297.39	11,953.01
	522200 CONFERENCE REGISTRATION	190.00	13,276.91
	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		71.36
	527800 REP & MAINT-OTHER PROPER		435.86
	531100 OFFICE SUPPLIES EXPENSE	179.37	1,885.63
	533100 HOUSEHOLD & INSTIT EXP		2,220.75
	533900 FOOD EXPENSE-INSTITUTIONS		653.08
	534500 AGRICULTURAL SUPPLIES EX	524.71	1,216.81
	534600 ED & RECREATIONAL SUP EX	2,997.55	34,027.63
	534800 CONST & MAINT SUP EXP		1,846.66
	534901 DATA PROCESSING SUPPLIES	83.63	15,133.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,470.45	12,660.03
	538100 VEHICLE & EQUIP SUP EXP	26.78	1,876.38
	539100 INDIRECT COST ALLOWANCE	31,905.74	424,628.28
	545000 LABORATORY SERVICES	123.50	911.50
	547100 EDUCATIONAL SERVICES		16,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,338.77	79,627.21
	554903 CONTRACTED SVCS - SUB CONTRACT	49,410.36	735,395.85
	555200 SOFTWARE - NEW PURCHASES	3,891.08	40,074.33
	559100 OTHER OPERATING EXP	40.90	659.93
	Major Account 520000 Total	102,019.96	1,426,151.44
	570000 Travel Expenses		
	571100 LODGING	143.69	3,372.97
	571900 MEALS-ONE DAY TRAVEL		9.68
	572100 COMMERCIAL TRANSPORTATIO		322.08-
	572103 COMERCIAL FARES-FOREIGN		474.31-
	573100 STATE-OWNED TRANSPORT	1,558.64-	3,239.02
	574500 PERSONAL VEHICLE MILEAGE	539.98	2,038.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.19
	Major Account 570000 Total	874.97-	8,481.17
	580000 Capital Outlay		
	588004 EQUIPMENT		34,975.00
	Major Account 580000 Total		34,975.00
	Fund 45170 Expenditures Total	352,197.35	4,082,751.52
	Subprogram Revenues	1,242,474.00-	4,178,137.03-
	Subprogram Expenditures	352,197.35	4,082,751.52

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	21,103.86-	3,255,031.48-
	Major Account 460000 Total	21,103.86-	3,255,031.48-
	Fund 45170 Revenue Total	21,103.86-	3,255,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,778.54	1,117,041.49
	511200 TEMPORARY SALARIES-WAGE	1,750.00	20,291.08
	511300 OVERTIME PAYMENTS	20.40	5,672.01
	515100 RETIREMENT PLANS EXPENSE	6,787.92	71,020.66
	515200 FICA EXPENSE	7,543.55	81,870.69
	515400 LIFE & ACCIDENT INS EXP	120.65	1,271.93
	515500 HEALTH INSURANCE EXPENSE	23,663.90	231,469.68
	516200 TUITION ASSISTANCE		3,462.00
	516400 UNEMPLOYM COMP INS EXP	158.15	294.28
	516500 WORKERS COMP PREMIUMS	1,423.23	4,435.11
	Major Account 510000 Total	146,246.34	1,536,828.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.60	2,589.14
	521200 COM EXPENSE - VOICE/DATA		74.51
	521300 FREIGHT EXPENSE		93.40
	521500 PUBLICATION & PRINT EXP		3,842.42
	522100 DUES & SUBSCRIPTION EXP	270.00	4,342.00
	522200 CONFERENCE REGISTRATION	1,275.34	1,634.34
	522500 EMPLOYEE MOVING EXPENSE		1,049.00
	523203 WATER		871.84
	524600 RENT EXPENSE-BUILDINGS		3,660.00
	525100 RENT EXP-OFFICE EQUIP	1.50	154.96
	526100 REP & MAINT-REAL PROPERT		48.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	385.00
	527200 REP & MAINT-MOTOR VEHICL		5,141.00
	531100 OFFICE SUPPLIES EXPENSE	599.92	2,464.19
	533100 HOUSEHOLD & INSTIT EXP		5.89
	534600 ED & RECREATIONAL SUP EX		2,146.26
	534800 CONST & MAINT SUP EXP		3,681.58
	534901 DATA PROCESSING SUPPLIES	407.94	4,639.32
	535100 MEDICAL SUPPLIES		355.40
	537100 LABORATORY SUP EXP	441.77	4,521.31
	538100 VEHICLE & EQUIP SUP EXP		447.00
	539100 INDIRECT COST ALLOWANCE	652.03	7,233.77

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	105,419.08	945,947.40
	554903 CONTRACTED SVCS - SUB CONTRACT	17,094.91-	295,944.45
	555200 SOFTWARE - NEW PURCHASES		2,612.00
	556100 INSURANCE EXPENSE		327.00
	Major Account 520000 Total	92,161.27	1,302,557.58
	570000 Travel Expenses		
	571100 LODGING	776.18	6,462.21
	571900 MEALS-ONE DAY TRAVEL		31.22
	573100 STATE-OWNED TRANSPORT	2,672.20	37,021.20
	574500 PERSONAL VEHICLE MILEAGE	300.44	3,189.13
	Major Account 570000 Total	3,748.82	46,703.76
	580000 Capital Outlay		
	588004 EQUIPMENT	600.00	600.00
	Major Account 580000 Total	600.00	600.00
	Fund 45170 Expenditures Total	242,756.43	2,886,690.27
	Subprogram Revenues	21,103.86-	3,255,031.48-
	Subprogram Expenditures	242,756.43	2,886,690.27

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	70,911.23-	866,519.63-
	Major Account 460000 Total	70,911.23-	866,519.63-
	Fund 45170 Revenue Total	70,911.23-	866,519.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,808.09	394,883.46
	511200 TEMPORARY SALARIES-WAGE		9,828.79
	515100 RETIREMENT PLANS EXPENSE	2,671.39	30,425.43
	515200 FICA EXPENSE	2,630.94	30,132.42
	515400 LIFE & ACCIDENT INS EXP	40.72	445.73
	515500 HEALTH INSURANCE EXPENSE	6,750.57	72,607.67
	516400 UNEMPLOYM COMP INS EXP		50.05
	516500 WORKERS COMP PREMIUMS		997.23
	Major Account 510000 Total	47,901.71	539,370.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,325.00	9,000.00
	522200 CONFERENCE REGISTRATION	1,695.00	1,695.00
	525500 RENT EXP-OTHER PERS PROP		37.12
	534901 DATA PROCESSING SUPPLIES		5,019.01
	538100 VEHICLE & EQUIP SUP EXP	28.42	76.83
	539100 INDIRECT COST ALLOWANCE	17,488.11	212,025.27
	554900 OTHER CONTRACTUAL SERVICES		78,700.00
	Major Account 520000 Total	21,536.53	306,553.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.00	144.00
	574500 PERSONAL VEHICLE MILEAGE	73.37	188.50
	Major Account 570000 Total	121.37	332.50
	Fund 45170 Expenditures Total	69,559.61	846,256.51
	Subprogram Revenues	70,911.23-	866,519.63-
	Subprogram Expenditures	69,559.61	846,256.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,864.71-	139,940.49-
	Major Account 460000 Total	12,864.71-	139,940.49-
	Fund 45170 Revenue Total	12,864.71-	139,940.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	100,438.50
	515100 RETIREMENT PLANS EXPENSE	803.51	8,035.10
	515200 FICA EXPENSE	739.91	7,388.57
	515400 LIFE & ACCIDENT INS EXP	10.26	102.60
	515500 HEALTH INSURANCE EXPENSE	1,267.20	12,326.40
	Major Account 510000 Total	12,864.73	128,291.17
	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	12,864.73	134,311.85
	Subprogram Revenues	12,864.71-	139,940.49-
	Subprogram Expenditures	12,864.73	134,311.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 45170 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		144.78
	Major Account 520000 Total		144.78
	Fund 45170 Expenditures Total		144.78
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		144.78
	Program Revenues	6,489,790.84-	55,539,714.94-
	Program Expenditures	4,670,591.83	54,052,010.47

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	152,272.30-	1,603,146.06-
	Major Account 470000 Total	152,272.30-	1,603,146.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,006.41-
	484101 RESTRICTED-DONATIONS		1,568,930.96-
	484106 INDIRECT COST-PRIVATE	4,978,760.87-	6,149,269.87-
	Major Account 480000 Total	4,978,760.87-	7,752,207.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		816.82-
	493200 OPERATING TRANSFERS OUT	12,977.00	45,248.82
	Major Account 490000 Total	12,977.00	44,432.00
	Fund 65120 Revenue Total	5,118,056.17-	9,316,398.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,731.27	568,421.60
	511200 TEMPORARY SALARIES-WAGE	97,524.12	1,003,612.46
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	4,023.22	40,010.61
	515200 FICA EXPENSE	4,038.29	54,747.79
	515400 LIFE & ACCIDENT INS EXP	61.96	628.79
	515500 HEALTH INSURANCE EXPENSE	9,632.24	98,966.64
	516400 UNEMPLOYM COMP INS EXP	75.87	136.11
	516500 WORKERS COMP PREMIUMS	2,006.52	5,680.78
	Major Account 510000 Total	185,093.49	1,772,477.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,712.81
	521200 COM EXPENSE - VOICE/DATA	418.71	4,536.97
	521300 FREIGHT EXPENSE		110.30
	521400 CIO CHARGES		3,553.50
	521500 PUBLICATION & PRINT EXP	36,815.79	202,171.65
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP		13,415.93
	522200 CONFERENCE REGISTRATION	140.00	14,082.00
	522600 JOB APPLICANT EXPENSE		4,025.00
	524600 RENT EXPENSE-BUILDINGS	3,076.94	28,411.92
	525100 RENT EXP-OFFICE EQUIP		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	348.08	13,505.59
	533100 HOUSEHOLD & INSTIT EXP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS	103.06	8,376.41
	534600 ED & RECREATIONAL SUP EX	1,991.85	8,740.82
	534901 DATA PROCESSING SUPPLIES	685.16	8,658.90
	535100 MEDICAL SUPPLIES	2,640.00	21,433.00
	538100 VEHICLE & EQUIP SUP EXP	2.70	17.07
	539100 INDIRECT COST ALLOWANCE	25,604.12	319,947.34
	547100 EDUCATIONAL SERVICES		20,520.00
	549200 JANITORIAL/SECURITY SRVS		358.16
	554900 OTHER CONTRACTUAL SERVICES	120,515.91	1,160,955.77
	554903 CONTRACTED SVCS - SUB CONTRACT		146,138.00
	555200 SOFTWARE - NEW PURCHASES		3,679.55
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	192,342.32	2,001,755.83
	570000 Travel Expenses		
	571100 LODGING	258.00	2,422.48
	572100 COMMERCIAL TRANSPORTATIO		746.40-
	573100 STATE-OWNED TRANSPORT	39.00	73.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	634.40	1,114.49
	Major Account 570000 Total	931.40	2,863.57
	580000 Capital Outlay		
	588004 EQUIPMENT		2,587.45
	Major Account 580000 Total		2,587.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,825.34
	Major Account 590000 Total		29,825.34
	Fund 65120 Expenditures Total	378,367.21	3,809,509.97
	Subprogram Revenues	5,118,056.17-	9,316,398.42-
	Subprogram Expenditures	378,367.21	3,809,509.97

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	2,516.71-	138,133.93-
	Major Account 470000 Total	2,516.71-	138,133.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	36,006.65-	234,635.90-
	Major Account 480000 Total	36,006.65-	234,635.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,323.51
	Major Account 490000 Total		4,323.51
	Fund 65120 Revenue Total	38,523.36-	368,446.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.93	74,799.98
	511200 TEMPORARY SALARIES-WAGE	4,481.50	89,125.84
	515100 RETIREMENT PLANS EXPENSE	54.16	1,863.01
	515200 FICA EXPENSE	62.42	2,761.92
	515400 LIFE & ACCIDENT INS EXP	.95	21.26
	515500 HEALTH INSURANCE EXPENSE	88.02	8,200.83
	516200 TUITION ASSISTANCE		21,210.00
	516400 UNEMPLOYM COMP INS EXP	3.25	9.04
	516500 WORKERS COMP PREMIUMS	116.44	478.47
	Major Account 510000 Total	10,432.67	198,470.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,027.48
	521200 COM EXPENSE - VOICE/DATA		4.30
	521500 PUBLICATION & PRINT EXP	22.50	2,382.91
	522100 DUES & SUBSCRIPTION EXP	100.00	3,082.96
	522200 CONFERENCE REGISTRATION	1,379.84	1,489.54
	531100 OFFICE SUPPLIES EXPENSE		401.50
	534600 ED & RECREATIONAL SUP EX	34.95	939.81
	534901 DATA PROCESSING SUPPLIES		2,539.80
	537100 LABORATORY SUP EXP	265.33	9,014.21
	538100 VEHICLE & EQUIP SUP EXP		15.65
	539100 INDIRECT COST ALLOWANCE	337.23	10,382.72
	543100 IT CONSULTING-APPLICATIONS		1,391.84
	554900 OTHER CONTRACTUAL SERVICES		5,977.42
	555200 SOFTWARE - NEW PURCHASES		83.50
	559100 OTHER OPERATING EXP		4.33-
	Major Account 520000 Total	2,139.85	39,729.31
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	158.47	158.47
	571103 BOARD & LODGING-FOREIGN	29.49	29.49
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE	171.68	229.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	Major Account 570000 Total	359.64	657.06
	580000 Capital Outlay		
	588004 EQUIPMENT		891.47
	Major Account 580000 Total		891.47
	Fund 65120 Expenditures Total	12,932.16	239,748.19
	Subprogram Revenues	<u>38,523.36</u>	<u>368,446.32</u>
	Subprogram Expenditures	<u>12,932.16</u>	<u>239,748.19</u>

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	1,344.70-	3,844.70-
	471101 PROF & TECH GRNT/CONT-ITD	815,346.36-	4,543,970.96-
	471108 MED/VOC SERV-STATE AG	7,638.74-	322,562.44-
	472100 SALE OF SUP & MAT	39,950.67-	376,862.34-
	Major Account 470000 Total	864,280.47-	5,247,240.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,690.67-	236,764.00-
	483300 EQUIPMENT LEASE OR RENTA		49,937.00-
	484100 OPERATING DONATIONS & CO	300.00-	1,277.00-
	484105 INDIRECT COST-OTHER	2,009.06-	2,009.06-
	484106 INDIRECT COST-PRIVATE	1,088,345.17-	8,688,520.68-
	Major Account 480000 Total	1,099,344.90-	8,978,507.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,977.00-	72,977.00-
	Major Account 490000 Total	12,977.00-	72,977.00-
	Fund 65120 Revenue Total	1,976,602.37-	14,298,725.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,460.26	3,961,516.13
	511200 TEMPORARY SALARIES-WAGE	173,128.90	2,259,878.82
	511300 OVERTIME PAYMENTS	378.76	1,087.59
	511900 SUPPLEMENTAL	650.00	6,840.00
	515100 RETIREMENT PLANS EXPENSE	24,697.88	263,063.54
	515200 FICA EXPENSE	30,078.55	323,061.00
	515400 LIFE & ACCIDENT INS EXP	442.54	4,400.54
	515500 HEALTH INSURANCE EXPENSE	72,626.31	750,914.89
	516200 TUITION ASSISTANCE		143,733.37
	516400 UNEMPLOYM COMP INS EXP	365.02	874.64
	516500 WORKERS COMP PREMIUMS	4,616.93	20,232.03
	Major Account 510000 Total	715,445.15	7,735,602.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.54	26,412.57
	521200 COM EXPENSE - VOICE/DATA	3,597.67	40,644.05
	521300 FREIGHT EXPENSE	289.36	6,774.69
	521400 CIO CHARGES		1,244.78
	521500 PUBLICATION & PRINT EXP	8,149.09	100,545.34
	521700 1099 ROYALTY PAYMENTS	526.68	526.68
	521900 AWARDS EXPENSE		316.14
	522000 1099 AWARDS		16,139.29

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		
	522100 DUES & SUBSCRIPTION EXP	5,552.59	64,873.47
	522200 CONFERENCE REGISTRATION	2,213.00	43,989.93
	522400 SUBSISTENCE		866.58-
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	210.00	1,589.97
	523201 NATURAL GAS		8.06
	523202 ELECTRICITY		187.84
	524100 RENT EXPENSE-LAND		10,299.00
	524600 RENT EXPENSE-BUILDINGS	18,212.12	153,470.69
	525100 RENT EXP-OFFICE EQUIP	45.74	783.75
	525200 RENT EXP-DATA PROC EQUIP		985.25
	525500 RENT EXP-OTHER PERS PROP	169.65	2,056.78
	526100 REP & MAINT-REAL PROPRT	1,118.30	10,274.05
	527100 REP & MAINT-OFFICE EQUIP		1,592.00
	527200 REP & MAINT-MOTOR VEHICL	183.12	578.05
	527300 REP & MAINT-MEDICAL EQUI	655.55	37,061.48
	531100 OFFICE SUPPLIES EXPENSE	433.85	111,617.72
	533100 HOUSEHOLD & INSTIT EXP		259.69
	533900 FOOD EXPENSE-INSTITUTIONS	2,771.45	7,305.19
	534600 ED & RECREATIONAL SUP EX	1,720.52	21,557.73
	534800 CONST & MAINT SUP EXP	24.00	3,970.12
	534900 MISCELLANEOUS SUP EXP		64.35
	534901 DATA PROCESSING SUPPLIES	14,090.30	129,554.87
	535100 MEDICAL SUPPLIES	199.32	3,028.42
	537100 LABORATORY SUP EXP	33,274.38	334,083.81
	538100 VEHICLE & EQUIP SUP EXP	1,073.84	5,882.22
	539100 INDIRECT COST ALLOWANCE	230,332.33	2,393,029.73
	541500 LEGAL SERVICES EXPENSE	252.00	252.00
	543100 IT CONSULTING-APPLICATIONS		13,518.09
	545000 LABORATORY SERVICES	6,550.74	100,158.93
	547100 EDUCATIONAL SERVICES	2,700.00	63,473.00
	549200 JANITORIAL/SECURITY SRVS	2,283.12	2,298.12
	554900 OTHER CONTRACTUAL SERVICES	149,674.94	1,594,217.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		274.43
	554903 CONTRACTED SVCS - SUB CONTRACT	39,350.01	150,863.25
	555200 SOFTWARE - NEW PURCHASES		25,602.89
	559100 OTHER OPERATING EXP	72.59	4,232.43
	Major Account 520000 Total	526,168.80	5,485,731.49

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		
	571100 LODGING	1,944.90	5,298.71
	572100 COMMERCIAL TRANSPORTATIO		1,772.22-
	572103 COMERCIAL FARES-FOREIGN		1,612.45-
	573100 STATE-OWNED TRANSPORT	4,069.00	35,347.29
	574500 PERSONAL VEHICLE MILEAGE	244.76	1,495.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,649.65
	575100 MISC TRAVEL EXPENSE	2.50	3,325.28
	Major Account 570000 Total	6,261.16	46,731.79
	580000 Capital Outlay		
	588004 EQUIPMENT	9,579.62	366,601.20
	Major Account 580000 Total	9,579.62	366,601.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,067.90	106,865.55
	599102 NON-TAXABLE STIPENDS		63,562.00
	Major Account 590000 Total	3,067.90	170,427.55
	Fund 65120 Expenditures Total	1,260,522.63	13,805,094.58
	Subprogram Revenues	1,976,602.37-	14,298,725.18-
	Subprogram Expenditures	1,260,522.63	13,805,094.58

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	2,897.99	66,023.46-
	471108 MED/VOC SERV-STATE AG		66,362.29-
	472100 SALE OF SUP & MAT	500.00-	15,205.00-
	474100 GENERAL BUSINESS FEES		400.00
	Major Account 470000 Total	2,397.99	147,190.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,596.64-
	483300 EQUIPMENT LEASE OR RENTA		5,000.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	6,100.00-
	484101 RESTRICTED-DONATIONS	6,190.00-	2,863,562.89-
	484106 INDIRECT COST-PRIVATE	31,687.75-	2,242,620.13-
	484900 OTHER PRIVATE SOURCES		36.37-
	Major Account 480000 Total	38,877.75-	5,159,916.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,600.00-	3,350.00-
	Major Account 490000 Total	2,600.00-	3,350.00-
	Fund 65120 Revenue Total	39,079.76-	5,310,456.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,756.15	962,555.09
	511200 TEMPORARY SALARIES-WAGE	23,839.30	409,742.97
	511300 OVERTIME PAYMENTS		21.91
	515100 RETIREMENT PLANS EXPENSE	2,889.01	34,282.37
	515200 FICA EXPENSE	4,808.72	52,283.76
	515400 LIFE & ACCIDENT INS EXP	69.59	719.10
	515500 HEALTH INSURANCE EXPENSE	6,118.38	65,751.81
	516200 TUITION ASSISTANCE		6,585.00
	516400 UNEMPLOYM COMP INS EXP	115.91	224.76
	516500 WORKERS COMP PREMIUMS	1,310.25	4,707.23
	Major Account 510000 Total	139,907.31	1,536,874.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	712.27
	521200 COM EXPENSE - VOICE/DATA	265.40	2,926.05
	521300 FREIGHT EXPENSE	10.94	51.86-
	521500 PUBLICATION & PRINT EXP	2,016.67	23,171.84
	521900 AWARDS EXPENSE	305.40	915.46
	522000 1099 AWARDS		12,077.88
	522100 DUES & SUBSCRIPTION EXP	13,491.15	139,703.04
	522200 CONFERENCE REGISTRATION	45.00	7,030.31

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	736.29	29,925.25
	533100 HOUSEHOLD & INSTIT EXP		470.56
	533900 FOOD EXPENSE-INSTITUTIONS	298.90	3,319.93
	534600 ED & RECREATIONAL SUP EX	3,202.15	27,752.09
	534900 MISCELLANEOUS SUP EXP		527.77
	534901 DATA PROCESSING SUPPLIES	17,836.93	100,962.26
	537100 LABORATORY SUP EXP		2,948.00-
	539100 INDIRECT COST ALLOWANCE	5,499.61	37,284.88
	554900 OTHER CONTRACTUAL SERVICES	7,825.32	24,547.82
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	33,131.00
	555200 SOFTWARE - NEW PURCHASES	1,136.83	15,548.02
	559100 OTHER OPERATING EXP	3,906.25	214.85-
	Major Account 520000 Total	66,577.45	462,572.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,493.16-
	Major Account 570000 Total		1,493.16-
	580000 Capital Outlay		
	588004 EQUIPMENT	94.99	16,311.09
	Major Account 580000 Total	94.99	16,311.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,666.67
	599102 NON-TAXABLE STIPENDS		23,000.00
	Major Account 590000 Total		24,666.67
	Fund 65120 Expenditures Total	206,579.75	2,038,930.68
	Subprogram Revenues	39,079.76-	5,310,456.78-
	Subprogram Expenditures	206,579.75	2,038,930.68

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	1,535.22-	172,437.12-
	484100 OPERATING DONATIONS & CO	4,000.00-	18,462.73-
	484101 RESTRICTED-DONATIONS		197,400.00-
	484106 INDIRECT COST-PRIVATE	507,473.39-	1,942,864.62-
	Major Account 480000 Total	513,008.61-	2,331,164.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,375.00
	Major Account 490000 Total		4,375.00
	Fund 65120 Revenue Total	513,008.61-	2,306,243.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,673.92	325,997.95
	511200 TEMPORARY SALARIES-WAGE	10,613.39	117,100.86
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	1,753.82	16,468.75
	515200 FICA EXPENSE	1,799.87	19,512.84
	515400 LIFE & ACCIDENT INS EXP	23.13	259.74
	515500 HEALTH INSURANCE EXPENSE	4,758.81	46,018.96
	516200 TUITION ASSISTANCE		1,558.50
	516400 UNEMPLOYM COMP INS EXP	43.00	66.06
	516500 WORKERS COMP PREMIUMS	461.13	1,206.33
	Major Account 510000 Total	68,127.07	528,462.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.34	674.24
	521200 COM EXPENSE - VOICE/DATA	2,625.20	23,045.06
	521300 FREIGHT EXPENSE	532.96	1,836.78
	521500 PUBLICATION & PRINT EXP	3,101.38	86,988.36
	521900 AWARDS EXPENSE	610.00	610.00
	522100 DUES & SUBSCRIPTION EXP	2,181.28	17,487.65
	522200 CONFERENCE REGISTRATION	1,760.00	4,744.31
	522600 JOB APPLICANT EXPENSE		132.70
	523202 ELECTRICITY	168.01	3,063.46
	524600 RENT EXPENSE-BUILDINGS	870.00	7,530.00
	525100 RENT EXP-OFFICE EQUIP	119.98	972.39
	525500 RENT EXP-OTHER PERS PROP	7,645.00	29,101.25
	525502 FILM & PROGRAM RENTAL	3,210.67	11,333.30

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		
	526100 REP & MAINT-REAL PROPERT	7,451.50	24,537.22
	527400 REP & MAINT-DATA PROC		634.00
	527800 REP & MAINT-OTHER PROPER		18,352.50
	531100 OFFICE SUPPLIES EXPENSE	293.40	22,713.53
	533100 HOUSEHOLD & INSTIT EXP		127,105.71
	533900 FOOD EXPENSE-INSTITUTIONS		494.48
	534600 ED & RECREATIONAL SUP EX	2,091.83	150,954.98
	534800 CONST & MAINT SUP EXP	508.13	514.06
	534900 MISCELLANEOUS SUP EXP	23.56	5,644.07
	534901 DATA PROCESSING SUPPLIES	3,552.69	221,739.72
	537100 LABORATORY SUP EXP		1,330.57
	539100 INDIRECT COST ALLOWANCE	10.00	672.34
	539951 PURCHASES FOR RESALE	61.07	1,162.61
	541500 LEGAL SERVICES EXPENSE		9,121.00
	547100 EDUCATIONAL SERVICES	10,360.00	50,492.50
	549200 JANITORIAL/SECURITY SRVS	652.32	4,100.09
	554900 OTHER CONTRACTUAL SERVICES	13,841.15	307,951.01
	554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES		33,756.24
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	93.00	553.95
	Major Account 520000 Total	63,546.47	1,170,850.58
	570000 Travel Expenses		
	571100 LODGING	831.44	7,328.87
	571103 BOARD & LODGING-FOREIGN		492.02
	572100 COMMERCIAL TRANSPORTATIO	382.24	2,893.89
	572103 COMERCIAL FARES-FOREIGN		100.80
	574500 PERSONAL VEHICLE MILEAGE	225.00-	73.04-
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.00	651.79
	575103 MISC TVL EXP-FOREIGN		28.69
	Major Account 570000 Total	1,338.68	11,423.02
	580000 Capital Outlay		
	588004 EQUIPMENT		33,677.16
	Major Account 580000 Total		33,677.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,490.00
	599102 NON-TAXABLE STIPENDS		33,219.75
	Major Account 590000 Total		88,709.75

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>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>133,012.22</u>	<u>1,833,123.50</u>
	Subprogram Revenues	<u><u>513,008.61-</u></u>	<u><u>2,306,243.97-</u></u>
	Subprogram Expenditures	<u><u>133,012.22</u></u>	<u><u>1,833,123.50</u></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		31,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	362,597.08-	4,089,214.47-
	471108 MED/VOC SERV-STATE AG		8,510.78-
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total	362,597.08-	4,133,725.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,037.68-
	484100 OPERATING DONATIONS & CO		91,457.00-
	484101 RESTRICTED-DONATIONS	150.00	26,360.00-
	484106 INDIRECT COST-PRIVATE	1,176,552.38-	9,641,248.89-
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total	1,176,402.38-	9,792,603.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159.20-	159.20-
	493204 TRANS OUT-PLANT IMPROVEME		11,550.00
	Major Account 490000 Total	159.20-	11,390.80
	Fund 65120 Revenue Total	1,539,158.66-	13,921,166.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,751.51	1,422,737.68
	511200 TEMPORARY SALARIES-WAGE	223,532.43	2,899,862.27
	511300 OVERTIME PAYMENTS	590.45	3,806.83
	515100 RETIREMENT PLANS EXPENSE	10,191.48	127,190.78
	515200 FICA EXPENSE	14,261.23	177,191.64
	515400 LIFE & ACCIDENT INS EXP	188.91	2,044.83
	515500 HEALTH INSURANCE EXPENSE	25,423.25	317,736.22
	516200 TUITION ASSISTANCE		260,062.26
	516400 UNEMPLOYM COMP INS EXP	294.33	623.15
	516500 WORKERS COMP PREMIUMS	4,076.52	14,979.20
	Major Account 510000 Total	486,310.11	5,226,234.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		637.81
	521200 COM EXPENSE - VOICE/DATA	151.42	1,664.07
	521300 FREIGHT EXPENSE	490.34	9,176.80
	521400 CIO CHARGES		1,260.00
	521500 PUBLICATION & PRINT EXP	4,808.72	63,968.04

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	500.00	539.00
	522100 DUES & SUBSCRIPTION EXP	1,976.29	17,224.70
	522200 CONFERENCE REGISTRATION	7,635.00	13,771.30
	524600 RENT EXPENSE-BUILDINGS		106.29
	525500 RENT EXP-OTHER PERS PROP	678.52	4,689.32
	525501 AG CONST & SHOP EQ RENTAL		3,713.12
	526100 REP & MAINT-REAL PROPERT		46.50
	527300 REP & MAINT-MEDICAL EQUI	2,502.11	71,243.48
	527800 REP & MAINT-OTHER PROPER		60.00
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	1,724.98	2,969.46
	533100 HOUSEHOLD & INSTIT EXP	75.27	151.09
	533900 FOOD EXPENSE-INSTITUTIONS	24.01	874.76
	534600 ED & RECREATIONAL SUP EX	6,042.37	29,636.28
	534800 CONST & MAINT SUP EXP	13,923.53	229,260.45
	534900 MISCELLANEOUS SUP EXP		581.93
	534901 DATA PROCESSING SUPPLIES	6,725.23	132,863.76
	535100 MEDICAL SUPPLIES	312.56	6,842.92
	537100 LABORATORY SUP EXP	86,649.49	652,998.40
	538100 VEHICLE & EQUIP SUP EXP	301.16	6,275.08
	539100 INDIRECT COST ALLOWANCE	270,903.56	2,124,200.18
	545000 LABORATORY SERVICES	55,489.44	381,541.03
	547100 EDUCATIONAL SERVICES	450.00	17,450.00
	554900 OTHER CONTRACTUAL SERVICES	323,843.84	2,121,169.04
	554903 CONTRACTED SVCS - SUB CONTRACT		282,432.68
	555200 SOFTWARE - NEW PURCHASES	1,014.00	6,603.23
	556100 INSURANCE EXPENSE		5.25
	559100 OTHER OPERATING EXP		7,062.77
	Major Account 520000 Total	786,221.84	6,194,861.24
	570000 Travel Expenses		
	571100 LODGING	1,166.76	2,233.85
	571600 MEALS - TAXABLE	60.38	60.38
	571800 MEALS - TRAVEL STATUS		37.48
	571900 MEALS-ONE DAY TRAVEL		20.54
	572100 COMMERCIAL TRANSPORTATIO		2,242.14
	573100 STATE-OWNED TRANSPORT	181.56	5,292.75
	574500 PERSONAL VEHICLE MILEAGE	916.98	6,860.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,290.00	3,018.66

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		
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	3,615.68	15,387.53
	580000 Capital Outlay		
	588004 EQUIPMENT	83,740.00	290,148.88
	Major Account 580000 Total	83,740.00	290,148.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,416.00	41,401.96
	599102 NON-TAXABLE STIPENDS		52,370.00
	599104 STUDENT TUITION		7,243.25
	Major Account 590000 Total	1,416.00	101,015.21
	Fund 65120 Expenditures Total	1,361,303.63	11,827,647.72
	Subprogram Revenues	1,539,158.66	13,921,166.99
	Subprogram Expenditures	1,361,303.63	11,827,647.72

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	29,690.69-	213,925.94-
	471108 MED/VOC SERV-STATE AG	8,050.90-	25,241.08-
	472100 SALE OF SUP & MAT	4,218.83-	99,082.15-
	Major Account 470000 Total	41,960.42-	338,249.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.21-	2,828.67-
	484101 RESTRICTED-DONATIONS		1,000,000.00-
	484106 INDIRECT COST-PRIVATE	861,201.07-	4,759,319.91-
	Major Account 480000 Total	861,404.28-	5,762,148.58-
	Fund 65120 Revenue Total	903,364.70-	6,100,448.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,123.36	690,434.09
	511200 TEMPORARY SALARIES-WAGE	94,413.70	1,306,809.17
	511300 OVERTIME PAYMENTS		1,659.00
	515100 RETIREMENT PLANS EXPENSE	4,547.94	52,756.66
	515200 FICA EXPENSE	8,660.18	91,839.42
	515400 LIFE & ACCIDENT INS EXP	128.20	1,311.51
	515500 HEALTH INSURANCE EXPENSE	25,083.52	267,613.09
	516200 TUITION ASSISTANCE		95,347.53
	516400 UNEMPLOYM COMP INS EXP	165.60	327.18
	516500 WORKERS COMP PREMIUMS	2,526.67	7,842.02
	Major Account 510000 Total	206,649.17	2,515,939.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.29	231.10
	521200 COM EXPENSE - VOICE/DATA	257.99	2,686.82
	521300 FREIGHT EXPENSE	423.19	1,584.93
	521400 CIO CHARGES		9,482.48
	521500 PUBLICATION & PRINT EXP	123.84	19,936.16
	522100 DUES & SUBSCRIPTION EXP	285.00	6,127.40
	522200 CONFERENCE REGISTRATION	775.00	7,313.80
	522600 JOB APPLICANT EXPENSE		45.00
	524100 RENT EXPENSE-LAND	1,440.00	1,440.00
	525100 RENT EXP-OFFICE EQUIP	18.57	326.04
	525500 RENT EXP-OTHER PERS PROP	262.80	2,255.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		150.02
	527300 REP & MAINT-MEDICAL EQUI	111.96	3,411.96
	531100 OFFICE SUPPLIES EXPENSE		4,747.90
	533100 HOUSEHOLD & INSTIT EXP		231.88
	534600 ED & RECREATIONAL SUP EX		1,081.99
	534800 CONST & MAINT SUP EXP		320.34
	534901 DATA PROCESSING SUPPLIES	326.93	3,793.20
	535100 MEDICAL SUPPLIES	775.88	7,811.46
	537100 LABORATORY SUP EXP	29,163.46	554,035.71
	538100 VEHICLE & EQUIP SUP EXP		420.61
	539100 INDIRECT COST ALLOWANCE	86,373.83	1,030,512.82
	545000 LABORATORY SERVICES	21,437.43	259,322.19
	554900 OTHER CONTRACTUAL SERVICES	24,759.12	219,828.46
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00	2,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	45,598.00	177,248.17
	555200 SOFTWARE - NEW PURCHASES	77.00	3,916.42
	559100 OTHER OPERATING EXP		6,429.00
	Major Account 520000 Total	215,191.29	2,327,641.83
	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	280.00	4,886.21
	574500 PERSONAL VEHICLE MILEAGE	100.05	947.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.00
	575103 MISC TVL EXP-FOREIGN		112.65-
	Major Account 570000 Total	380.05	2,430.10
	580000 Capital Outlay		
	588004 EQUIPMENT	11,575.00	15,029.35
	Major Account 580000 Total	11,575.00	15,029.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,434.92	3,086.92
	Major Account 590000 Total	2,434.92	3,086.92
	Fund 65120 Expenditures Total	436,230.43	4,864,127.87
	Subprogram Revenues	903,364.70-	6,100,448.64-
	Subprogram Expenditures	436,230.43	4,864,127.87

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		53,311.79-
	Major Account 480000 Total		54,311.79-
	Fund 65120 Revenue Total		54,311.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,665.26	114,130.99
	511200 TEMPORARY SALARIES-WAGE	9,650.30	175,365.45
	511300 OVERTIME PAYMENTS		510.02
	515100 RETIREMENT PLANS EXPENSE	199.92	2,396.71
	515200 FICA EXPENSE	287.80	7,372.96
	515400 LIFE & ACCIDENT INS EXP	2.52	34.13
	515500 HEALTH INSURANCE EXPENSE	312.19	8,106.67
	516200 TUITION ASSISTANCE		13,779.00
	516400 UNEMPLOYM COMP INS EXP	4.17	11.61
	516500 WORKERS COMP PREMIUMS	145.15	793.88
	Major Account 510000 Total	21,267.31	322,501.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	577.15
	521300 FREIGHT EXPENSE	74.00	103.96
	521500 PUBLICATION & PRINT EXP	2,068.24	8,803.14
	521900 AWARDS EXPENSE	1,775.00	2,070.28
	522100 DUES & SUBSCRIPTION EXP	65.80	11,886.59
	522200 CONFERENCE REGISTRATION	40.00	1,194.00
	522600 JOB APPLICANT EXPENSE		15.00
	526100 REP & MAINT-REAL PROPERT		895.14
	531100 OFFICE SUPPLIES EXPENSE	521.49	2,075.91
	533100 HOUSEHOLD & INSTIT EXP		47.39
	533900 FOOD EXPENSE-INSTITUTIONS	255.00	549.46
	534600 ED & RECREATIONAL SUP EX	946.59	24,398.67
	534901 DATA PROCESSING SUPPLIES	986.98	986.98
	538100 VEHICLE & EQUIP SUP EXP		26.38
	541600 GROSS PROCEEDS LEGAL EXP	364.50	2,611.50
	541700 LEGAL RELATED EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	22,646.05
	555200 SOFTWARE - NEW PURCHASES	168.99	3,196.60
	556100 INSURANCE EXPENSE		2.75
	556300 SURETY & NOTARY BONDS		52.40
	559100 OTHER OPERATING EXP		57.70

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	8,825.19	82,237.05
	570000 Travel Expenses		
	571100 LODGING		150.21
	572100 COMMERCIAL TRANSPORTATIO		1,117.44-
	573100 STATE-OWNED TRANSPORT		110.00
	Major Account 570000 Total		857.23-
	Fund 65120 Expenditures Total	30,092.50	403,881.24
	Subprogram Revenues		54,311.79-
	Subprogram Expenditures	30,092.50	403,881.24

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		
	471100 SALE OF SERVICES	30,000.00-	30,000.00-
	472100 SALE OF SUP & MAT		4,405.00-
	Major Account 470000 Total	30,000.00-	34,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		169,265.50-
	484100 OPERATING DONATIONS & CO		26,602.00-
	484101 RESTRICTED-DONATIONS		128.42-
	484106 INDIRECT COST-PRIVATE	166,617.81-	1,828,578.53-
	484900 OTHER PRIVATE SOURCES		7,049.62
	Major Account 480000 Total	166,617.81-	2,017,524.83-
	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	196,617.81-	2,072,984.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,792.92	625,936.65
	511200 TEMPORARY SALARIES-WAGE	15,004.47	260,134.82
	511900 SUPPLEMENTAL	26.00	260.00
	515100 RETIREMENT PLANS EXPENSE	2,560.49	31,643.15
	515200 FICA EXPENSE	4,353.08	48,708.74
	515400 LIFE & ACCIDENT INS EXP	56.06	570.79
	515500 HEALTH INSURANCE EXPENSE	7,484.31	72,868.56
	516400 UNEMPLOYM COMP INS EXP	92.67	180.25
	516500 WORKERS COMP PREMIUMS	867.36	2,737.43
	Major Account 510000 Total	106,237.36	1,043,040.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.66	7,389.94
	521200 COM EXPENSE - VOICE/DATA	200.25	1,495.54
	521300 FREIGHT EXPENSE	28.76	216.30
	521500 PUBLICATION & PRINT EXP	2,707.45	56,489.55
	522100 DUES & SUBSCRIPTION EXP	114.99	39,823.42
	522200 CONFERENCE REGISTRATION	889.14	7,634.71
	522500 EMPLOYEE MOVING EXPENSE		16,933.32
	522600 JOB APPLICANT EXPENSE	1,158.35	1,650.93
	525100 RENT EXP-OFFICE EQUIP	263.32	389.73
	526100 REP & MAINT-REAL PROPERT		5,062.47
	531100 OFFICE SUPPLIES EXPENSE	1,907.44	28,895.98

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		
	533100 HOUSEHOLD & INSTIT EXP	19.45	197.18
	533900 FOOD EXPENSE-INSTITUTIONS	609.32	9,316.12
	534600 ED & RECREATIONAL SUP EX	1,297.40	19,770.12
	534901 DATA PROCESSING SUPPLIES		80,687.54
	539100 INDIRECT COST ALLOWANCE		8,305.40
	547100 EDUCATIONAL SERVICES	5,795.00	19,985.00
	554900 OTHER CONTRACTUAL SERVICES	5,798.96	61,943.48
	555200 SOFTWARE - NEW PURCHASES		105.99
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP	40.20	6,855.89
	Major Account 520000 Total	21,532.69	373,297.27
	570000 Travel Expenses		
	571100 LODGING	1,781.00	2,717.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		850.22
	Major Account 570000 Total	1,781.00	3,567.22
	580000 Capital Outlay		
	588004 EQUIPMENT	5,812.87	72,595.78
	Major Account 580000 Total	5,812.87	72,595.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,003.44
	Major Account 590000 Total		2,003.44
	Fund 65120 Expenditures Total	135,363.92	1,494,504.10
	Subprogram Revenues	196,617.81-	2,072,984.50-
	Subprogram Expenditures	135,363.92	1,494,504.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.78-	41,435.57-
	484106 INDIRECT COST-PRIVATE	89,977.62-	278,841.51-
	Major Account 480000 Total	90,004.40-	320,277.08-
	Fund 65120 Revenue Total	90,004.40-	320,277.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,398.06	82,910.70
	511200 TEMPORARY SALARIES-WAGE	8,815.02	85,731.94
	515100 RETIREMENT PLANS EXPENSE	554.82	6,208.05
	515200 FICA EXPENSE	705.22	7,976.17
	515400 LIFE & ACCIDENT INS EXP	8.54	96.64
	515500 HEALTH INSURANCE EXPENSE	1,587.31	17,303.36
	516200 TUITION ASSISTANCE		11,331.43
	516400 UNEMPLOYM COMP INS EXP	15.34	24.96
	516500 WORKERS COMP PREMIUMS	229.61	738.76
	Major Account 510000 Total	19,313.92	212,322.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	740.00	1,573.80
	522200 CONFERENCE REGISTRATION	3,466.00	9,459.00
	526100 REP & MAINT-REAL PROPERT	22.50	2,681.39
	527100 REP & MAINT-OFFICE EQUIP		525.93
	531100 OFFICE SUPPLIES EXPENSE	94.78	919.62
	533900 FOOD EXPENSE-INSTITUTIONS		90.98
	534901 DATA PROCESSING SUPPLIES		2,155.02
	538100 VEHICLE & EQUIP SUP EXP	20.68	20.68
	539100 INDIRECT COST ALLOWANCE	2.78	917.33
	554900 OTHER CONTRACTUAL SERVICES	700.00	33,352.00
	Major Account 520000 Total	5,046.74	51,695.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.00	58.00
	Major Account 570000 Total	58.00	58.00
	580000 Capital Outlay		
	588004 EQUIPMENT	4,229.67	148,001.97
	Major Account 580000 Total	4,229.67	148,001.97
	Fund 65120 Expenditures Total	28,648.33	412,077.73
	Subprogram Revenues	90,004.40-	320,277.08-
	Subprogram Expenditures	28,648.33	412,077.73

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	241,349.71-	2,438,939.33-
	471108 MED/VOC SERV-STATE AG	12,404.88-	85,132.39-
	472100 SALE OF SUP & MAT		322.00
	Major Account 470000 Total	253,754.59-	2,523,749.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,179.01-
	484100 OPERATING DONATIONS & CO	160.00-	98,391.82
	484101 RESTRICTED-DONATIONS	7,769.00-	178,782.49-
	484106 INDIRECT COST-PRIVATE	1,110,632.34-	7,240,198.33-
	Major Account 480000 Total	1,118,561.34-	7,344,768.01-
	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	1,372,315.93-	9,628,397.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,105.55	2,789,346.35
	511200 TEMPORARY SALARIES-WAGE	52,915.66	861,647.72
	511300 OVERTIME PAYMENTS		1,829.81
	511900 SUPPLEMENTAL	80.00	656.00
	515100 RETIREMENT PLANS EXPENSE	18,742.02	192,132.21
	515200 FICA EXPENSE	21,505.67	211,444.92
	515400 LIFE & ACCIDENT INS EXP	303.64	3,017.52
	515500 HEALTH INSURANCE EXPENSE	45,291.18	452,774.38
	516200 TUITION ASSISTANCE		132,670.80
	516400 UNEMPLOYM COMP INS EXP	366.96	699.78
	516500 WORKERS COMP PREMIUMS	3,990.66	13,765.50
	Major Account 510000 Total	433,301.34	4,659,984.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.08	7,955.47
	521200 COM EXPENSE - VOICE/DATA	1,280.36	36,909.44
	521300 FREIGHT EXPENSE	575.68	7,636.33
	521500 PUBLICATION & PRINT EXP	15,467.69	173,847.62
	521900 AWARDS EXPENSE		162.75
	522000 1099 AWARDS		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,086.62	38,873.23
	522200 CONFERENCE REGISTRATION	7,170.00	27,282.24
	522500 EMPLOYEE MOVING EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS	1,312.50	5,084.95
	524700 RENT EXP-OTHER REAL PROP		19,391.39
	525100 RENT EXP-OFFICE EQUIP	147.97	706.93
	525500 RENT EXP-OTHER PERS PROP	112.00	253.45
	526100 REP & MAINT-REAL PROPERT	29.50	9,564.76
	527300 REP & MAINT-MEDICAL EQUI		829.50
	531100 OFFICE SUPPLIES EXPENSE	918.55	12,248.78
	533100 HOUSEHOLD & INSTIT EXP	111.47	2,906.43
	533900 FOOD EXPENSE-INSTITUTIONS	677.90	5,305.69
	534500 AGRICULTURAL SUPPLIES EX	832.95	4,863.52
	534600 ED & RECREATIONAL SUP EX	14,752.95	112,483.01
	534901 DATA PROCESSING SUPPLIES	2,406.76	49,945.10
	535100 MEDICAL SUPPLIES	1,425.53	23,167.70
	537100 LABORATORY SUP EXP	169.78	51,600.12-
	538100 VEHICLE & EQUIP SUP EXP	44.29	121.78
	539100 INDIRECT COST ALLOWANCE	36,656.27	475,800.85
	545000 LABORATORY SERVICES	14.60	80.60
	547100 EDUCATIONAL SERVICES	3,750.00	52,320.25
	549200 JANITORIAL/SECURITY SRVS	37.89	5,512.36
	554900 OTHER CONTRACTUAL SERVICES	202,305.27	1,770,725.04
	554903 CONTRACTED SVCS - SUB CONTRACT		3,113.57
	555200 SOFTWARE - NEW PURCHASES	695.50	17,048.69
	556100 INSURANCE EXPENSE		98.00
	559100 OTHER OPERATING EXP	467.64	14,452.79
	Major Account 520000 Total	294,495.75	2,828,542.10
	570000 Travel Expenses		
	571100 LODGING		730.04
	572100 COMMERCIAL TRANSPORTATIO		2.59
	573100 STATE-OWNED TRANSPORT	280.00	2,503.50
	574500 PERSONAL VEHICLE MILEAGE	368.94	1,573.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.69	571.99
	Major Account 570000 Total	716.63	5,382.01
	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	674.00	44,524.50
	599102 NON-TAXABLE STIPENDS		71,312.00
	Major Account 590000 Total	674.00	115,836.50
	Fund 65120 Expenditures Total	729,187.72	8,012,600.73
	Subprogram Revenues	1,372,315.93	9,628,397.73
	Subprogram Expenditures	729,187.72	8,012,600.73

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	14,097.76-	56,959.32-
	Major Account 470000 Total	14,097.76-	56,959.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,313.00-	578,483.89-
	Major Account 480000 Total	3,313.00-	578,483.89-
	Fund 65120 Revenue Total	17,410.76-	635,443.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,870.93	444,248.21
	511200 TEMPORARY SALARIES-WAGE	7,411.80	88,290.25
	511300 OVERTIME PAYMENTS		322.56
	515100 RETIREMENT PLANS EXPENSE	2,327.77	20,598.12
	515200 FICA EXPENSE	3,496.08	34,576.45
	515400 LIFE & ACCIDENT INS EXP	50.83	502.19
	515500 HEALTH INSURANCE EXPENSE	8,639.00	76,046.03
	516200 TUITION ASSISTANCE		6,234.00
	516400 UNEMPLOYM COMP INS EXP	63.66	112.16
	516500 WORKERS COMP PREMIUMS	688.04	2,025.76
	Major Account 510000 Total	67,548.11	672,955.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,398.13
	521500 PUBLICATION & PRINT EXP	340.90	4,631.18
	522100 DUES & SUBSCRIPTION EXP	112.00	7,899.98
	522200 CONFERENCE REGISTRATION	1,100.00-	32,340.00
	522400 SUBSISTENCE		4,524.45
	522600 JOB APPLICANT EXPENSE	110.00	155.00
	531100 OFFICE SUPPLIES EXPENSE		17,132.16
	533900 FOOD EXPENSE-INSTITUTIONS	97.81-	3,829.74
	534600 ED & RECREATIONAL SUP EXP	1,102.81	21,036.51
	534900 MISCELLANEOUS SUP EXP	44.98-	546.27
	534901 DATA PROCESSING SUPPLIES		233.26
	538100 VEHICLE & EQUIP SUP EXP		59.62
	539100 INDIRECT COST ALLOWANCE	888.47	7,987.12
	554900 OTHER CONTRACTUAL SERVICES	925.93-	108,264.96
	559100 OTHER OPERATING EXP		10,339.00
	Major Account 520000 Total	385.46	221,377.38
	570000 Travel Expenses		
	571100 LODGING		3,116.25
	573100 STATE-OWNED TRANSPORT		168.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram020

<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	67,933.57	897,751.36
	Subprogram Revenues	17,410.76	635,443.21
	Subprogram Expenditures	67,933.57	897,751.36

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		135.78-
	484106 INDIRECT COST-PRIVATE	688.00-	2,264.95-
	Major Account 480000 Total	688.00-	2,400.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800.00
	Major Account 490000 Total		800.00
	Fund 65120 Revenue Total	688.00-	1,600.73-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	688.00	695.75
	531100 OFFICE SUPPLIES EXPENSE		1,426.00
	547100 EDUCATIONAL SERVICES		54,014.00-
	Major Account 520000 Total	688.00	51,892.25-
	Fund 65120 Expenditures Total	688.00	51,892.25-
	Subprogram Revenues	688.00-	1,600.73-
	Subprogram Expenditures	688.00	51,892.25-

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		323,422.87-
	483300 EQUIPMENT LEASE OR RENTA		10,110.00-
	484106 INDIRECT COST-PRIVATE	7,375,529.99-	16,759,939.09-
	Major Account 480000 Total	7,375,529.99-	17,093,471.96-
	Fund 65120 Revenue Total	7,375,529.99-	17,144,801.96-
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	306,505.62	16,147,986.99
	599102 NON-TAXABLE STIPENDS	17,696.00	1,692,750.00
	Major Account 590000 Total	324,201.62	17,840,736.99
	Fund 65120 Expenditures Total	324,201.62	18,011,236.99
	Subprogram Revenues	7,375,529.99-	17,144,801.96-
	Subprogram Expenditures	324,201.62	18,011,236.99

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
	516500 WORKERS COMP PREMIUMS		3.25
	Major Account 510000 Total		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		23,291.25
	Subprogram Revenues		12,047.00-
	Subprogram Expenditures		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		105,769.32-
	484106 INDIRECT COST-PRIVATE	16,337.50-	174,522.83-
	484900 OTHER PRIVATE SOURCES	356,363.00-	2,969,786.00-
	Major Account 480000 Total	372,700.50-	3,250,078.15-
	Fund 65120 Revenue Total	372,700.50-	3,460,750.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,297.83	602,553.47
	511200 TEMPORARY SALARIES-WAGE	2,435.63	25,594.68
	511300 OVERTIME PAYMENTS		196.88
	515100 RETIREMENT PLANS EXPENSE	4,189.29	42,222.47
	515200 FICA EXPENSE	4,129.97	44,226.10
	515400 LIFE & ACCIDENT INS EXP	63.54	661.52
	515500 HEALTH INSURANCE EXPENSE	9,685.39	97,643.74
	516400 UNEMPLOYM COMP INS EXP	84.48	153.71
	516500 WORKERS COMP PREMIUMS	756.86	2,168.96
	Major Account 510000 Total	77,642.99	815,421.53
	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	3,100.00	31,000.00
	554900 OTHER CONTRACTUAL SERVICES	75,500.00	336,980.64
	555200 SOFTWARE - NEW PURCHASES		437.37
	Major Account 520000 Total	78,600.00	2,817,387.49
	Fund 65120 Expenditures Total	156,242.99	3,632,809.02
	Subprogram Revenues	372,700.50-	3,460,750.15-
	Subprogram Expenditures	156,242.99	3,632,809.02

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		53,688.16-
	Major Account 470000 Total		168,987.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,139.33-
	484100 OPERATING DONATIONS & CO	4,730.00-	175,134.91-
	484101 RESTRICTED-DONATIONS		43,413.94-
	484106 INDIRECT COST-PRIVATE	164,366.49-	869,511.72-
	484900 OTHER PRIVATE SOURCES		3,587.41
	Major Account 480000 Total	169,096.49-	1,095,612.49-
	Fund 65120 Revenue Total	169,096.49-	1,264,600.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,362.01	556,900.39
	511200 TEMPORARY SALARIES-WAGE	1,717.16	55,582.00
	511300 OVERTIME PAYMENTS		265.03
	511900 SUPPLEMENTAL	55.00	330.00
	515100 RETIREMENT PLANS EXPENSE	4,214.79	41,776.96
	515200 FICA EXPENSE	4,213.49	44,031.12
	515400 LIFE & ACCIDENT INS EXP	65.81	641.53
	515500 HEALTH INSURANCE EXPENSE	10,888.82	99,744.45
	516200 TUITION ASSISTANCE		1,895.05
	516400 UNEMPLOYM COMP INS EXP	74.53	142.48
	516500 WORKERS COMP PREMIUMS	677.57	1,837.66
	Major Account 510000 Total	79,269.18	803,146.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.50	759.14
	521200 COM EXPENSE - VOICE/DATA	912.63	12,601.56
	521300 FREIGHT EXPENSE	7.96	15,215.74
	521500 PUBLICATION & PRINT EXP	17,071.46	49,780.82
	521700 1099 ROYALTY PAYMENTS		440.00
	521900 AWARDS EXPENSE	102.05	102.05
	522100 DUES & SUBSCRIPTION EXP		7,012.01
	522200 CONFERENCE REGISTRATION	60.00	740.00
	522400 SUBSISTENCE		772.20
	522500 EMPLOYEE MOVING EXPENSE	418.86	1,134.64
	524600 RENT EXPENSE-BUILDINGS	2,145.00	9,925.00
	525100 RENT EXP-OFFICE EQUIP		214.08
	525500 RENT EXP-OTHER PERS PROP		63.82

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		
	526100 REP & MAINT-REAL PROPERT	1,797.84	30,565.77-
	527200 REP & MAINT-MOTOR VEHICL		846.25
	527700 REP & MAINT-PHOTO/MEDIA		2,421.75
	531100 OFFICE SUPPLIES EXPENSE		5,160.53
	533100 HOUSEHOLD & INSTIT EXP		120.81
	533900 FOOD EXPENSE-INSTITUTIONS		240.72
	534600 ED & RECREATIONAL SUP EX	1,742.01	40,158.77
	534800 CONST & MAINT SUP EXP	160.82	310.40
	534901 DATA PROCESSING SUPPLIES	328.54	6,038.01
	537100 LABORATORY SUP EXP	13.89	10,263.31
	538100 VEHICLE & EQUIP SUP EXP		875.73
	539100 INDIRECT COST ALLOWANCE	1,141.78	12,855.01
	543100 IT CONSULTING-APPLICATIONS	2,000.00	2,000.00
	545000 LABORATORY SERVICES		263.50
	549200 JANITORIAL/SECURITY SRVS	6,305.76	13,555.66
	554900 OTHER CONTRACTUAL SERVICES		24,022.07
	555200 SOFTWARE - NEW PURCHASES		1,834.22
	559100 OTHER OPERATING EXP	30.00	437.76
	Major Account 520000 Total	34,301.10	189,599.79
	570000 Travel Expenses		
	571100 LODGING	107.76	2,525.42
	571600 MEALS - TAXABLE		23.57
	572100 COMMERCIAL TRANSPORTATIO		30.52
	573100 STATE-OWNED TRANSPORT	760.00	5,890.00
	574500 PERSONAL VEHICLE MILEAGE		239.25
	Major Account 570000 Total	867.76	8,708.76
	580000 Capital Outlay		
	588004 EQUIPMENT	14,389.30	191,709.89
	Major Account 580000 Total	14,389.30	191,709.89
	Fund 65120 Expenditures Total	128,827.34	1,193,165.11
	Subprogram Revenues	169,096.49-	1,264,600.40-
	Subprogram Expenditures	128,827.34	1,193,165.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22.72
	Major Account 520000 Total		22.72
	Fund 65120 Expenditures Total		22.72
	Subprogram Expenditures		22.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		40,681.26
	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		181,460.75-
	Major Account 470000 Total		181,460.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,255.20-
	Major Account 480000 Total		3,255.20-
	Fund 65120 Revenue Total		184,715.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		416.96
	526100 REP & MAINT-REAL PROPERT		6,101.75
	534800 CONST & MAINT SUP EXP		267,901.02
	539100 INDIRECT COST ALLOWANCE		163.71
	Major Account 520000 Total		274,583.44
	580000 Capital Outlay		
	588004 EQUIPMENT		859.13
	Major Account 580000 Total		859.13
	Fund 65120 Expenditures Total		275,442.57
	Subprogram Revenues		184,715.95-
	Subprogram Expenditures		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		99,015.33-
	484106 INDIRECT COST-PRIVATE		85,060.26-
	Major Account 480000 Total		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		176,350.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	15,100.00
	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
	516400 UNEMPLOYM COMP INS EXP	6.28	6.28
	516500 WORKERS COMP PREMIUMS	61.30	62.53
	Major Account 510000 Total	217.58	17,855.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.51-
	521500 PUBLICATION & PRINT EXP		5,015.68
	526100 REP & MAINT-REAL PROPERT	252.25	4,019.08-
	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
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	559100 OTHER OPERATING EXP	3,700.00	22,800.00
	Major Account 520000 Total	5,352.25	85,408.32
	Fund 65120 Expenditures Total	5,569.83	103,264.00
	Subprogram Revenues		176,350.59-
	Subprogram Expenditures	5,569.83	103,264.00

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		131,975.37-
	484106 INDIRECT COST-PRIVATE	2,842.27-	157,028.92-
	Major Account 480000 Total	2,842.27-	289,004.29-
	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	2,842.27-	238,857.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	26,400.00
	511200 TEMPORARY SALARIES-WAGE	410.00	3,657.31
	515100 RETIREMENT PLANS EXPENSE	192.00	2,112.00
	515200 FICA EXPENSE	184.29	2,099.27
	515400 LIFE & ACCIDENT INS EXP	2.98	29.80
	515500 HEALTH INSURANCE EXPENSE	63.00	630.00
	516400 UNEMPLOYM COMP INS EXP	3.95	7.06
	516500 WORKERS COMP PREMIUMS	41.22	144.32
	Major Account 510000 Total	3,297.44	35,079.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		486.54
	522100 DUES & SUBSCRIPTION EXP	14.95	134.55
	522400 SUBSISTENCE		2,458.24-
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		174.30
	531100 OFFICE SUPPLIES EXPENSE		2,597.89
	533100 HOUSEHOLD & INSTIT EXP	1,471.41	14,289.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,234.87	41,205.96
	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	94.42	680.29
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP	4,700.29	5,297.65-
	Major Account 520000 Total	7,515.94	69,426.58
	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	10,813.38	113,000.00
	Subprogram Revenues	2,842.27-	238,857.64-
	Subprogram Expenditures	10,813.38	113,000.00

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-
	Major Account 460000 Total		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	86.08-	348.45-
	Major Account 490000 Total	86.08-	348.45-
	Fund 65120 Revenue Total	86.08-	39,726.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,033.33	6,033.33
	515100 RETIREMENT PLANS EXPENSE	162.67	162.67
	515200 FICA EXPENSE	155.14	155.14
	515400 LIFE & ACCIDENT INS EXP	2.32	2.32
	515500 HEALTH INSURANCE EXPENSE	22.88	22.88
	Major Account 510000 Total	6,376.34	6,376.34
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,660.58
	534901 DATA PROCESSING SUPPLIES		21,167.72
	554900 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total		25,003.30
	Fund 65120 Expenditures Total	6,376.34	31,379.64
	Subprogram Revenues	86.08-	39,726.36-
	Subprogram Expenditures	6,376.34	31,379.64

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		3,932.16-
	484300 TRUST PRINCIPAL	152.75-	357.30-
	Major Account 480000 Total	152.75-	4,289.46-
	Fund 65120 Revenue Total	152.75-	4,289.46-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,149.96
	Major Account 520000 Total		1,149.96
	Fund 65120 Expenditures Total		1,149.96
	Subprogram Revenues	152.75-	4,289.46-
	Subprogram Expenditures		1,149.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		242,349.86-
	Major Account 480000 Total		242,349.86-
	Fund 65120 Revenue Total		242,349.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.20	1,892.00
	522100 DUES & SUBSCRIPTION EXP	450.00	2,980.00
	525500 RENT EXP-OTHER PERS PROP	142.78	1,338.52
	534600 ED & RECREATIONAL SUP EX	6,978.46	129,262.35
	534901 DATA PROCESSING SUPPLIES		1,364.28
	535100 MEDICAL SUPPLIES	45.00	75.00
	554900 OTHER CONTRACTUAL SERVICES		565.00
	Major Account 520000 Total	7,805.44	137,477.15
	580000 Capital Outlay		
	588003 BUILDINGS	30,609.00	54,489.50
	Major Account 580000 Total	30,609.00	54,489.50
	Fund 65120 Expenditures Total	38,414.44	191,966.65
	Subprogram Revenues		242,349.86-
	Subprogram Expenditures	38,414.44	191,966.65

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	1,200.00-	2,000.00-
	472100 SALE OF SUP & MAT	59.80	740.20-
	Major Account 470000 Total	1,140.20-	2,740.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,301.60-	3,480,726.43
	484100 OPERATING DONATIONS & CO		1,536.63-
	484101 RESTRICTED-DONATIONS	61,000.00-	61,000.00-
	484106 INDIRECT COST-PRIVATE	4,772,789.56	4,344,146.86
	484900 OTHER PRIVATE SOURCES		22,000.00-
	Major Account 480000 Total	4,682,487.96	7,740,336.66
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179.32-	300.84-
	493100 OPERATING TRANSFERS IN		4,313.70-
	Major Account 490000 Total	179.32-	4,614.54-
	Fund 65120 Revenue Total	4,681,168.44	7,732,981.92
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,320.03	373,064.36
	511200 TEMPORARY SALARIES-WAGE	182,787.01	1,146,383.62
	511300 OVERTIME PAYMENTS		103.65
	515100 RETIREMENT PLANS EXPENSE	1,759.29	15,439.31
	515200 FICA EXPENSE	2,759.14	21,165.51
	515400 LIFE & ACCIDENT INS EXP	40.48	292.03
	515500 HEALTH INSURANCE EXPENSE	5,855.12	42,618.17
	516200 TUITION ASSISTANCE		15,134.00
	516400 UNEMPLOYM COMP INS EXP	31.89	54.89
	516500 WORKERS COMP PREMIUMS	448.81	1,239.99
	Major Account 510000 Total	257,001.77	1,615,495.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.61	1,896.85
	521200 COM EXPENSE - VOICE/DATA	270.06	1,942.01
	521300 FREIGHT EXPENSE		44.02
	521500 PUBLICATION & PRINT EXP	4,101.27	36,173.84
	521900 AWARDS EXPENSE	155.76	958.80
	522100 DUES & SUBSCRIPTION EXP	450.00	4,873.14
	522200 CONFERENCE REGISTRATION	100.00	4,168.00
	522400 SUBSISTENCE	1,439.65-	2,251.91-
	522600 JOB APPLICANT EXPENSE		194.25
	524600 RENT EXPENSE-BUILDINGS	225.00	254.28

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		
	524700 RENT EXP-OTHER REAL PROP	745.00	5,125.00
	525100 RENT EXP-OFFICE EQUIP	47.43	297.38
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	259.25	3,784.55
	531100 OFFICE SUPPLIES EXPENSE	2,319.59	64,495.59
	533100 HOUSEHOLD & INSTIT EXP	342.25	1,326.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,086.70	14,797.30
	534500 AGRICULTURAL SUPPLIES EX		81.79
	534600 ED & RECREATIONAL SUP EX	1,720.87	11,397.99
	534800 CONST & MAINT SUP EXP		2,339.38
	534900 MISCELLANEOUS SUP EXP	264.96	428.38
	534901 DATA PROCESSING SUPPLIES		4,954.43
	537100 LABORATORY SUP EXP		443.15
	538100 VEHICLE & EQUIP SUP EXP	852.24	2,761.97-
	539100 INDIRECT COST ALLOWANCE	444.25	8,633.16
	539951 PURCHASES FOR RESALE		530.11
	545000 LABORATORY SERVICES	47.50	107.57
	554900 OTHER CONTRACTUAL SERVICES	11,149.64	223,679.12
	554903 CONTRACTED SVCS - SUB CONTRACT		2,525.21
	555200 SOFTWARE - NEW PURCHASES		248.00
	556100 INSURANCE EXPENSE	27.50	447,161.96
	559100 OTHER OPERATING EXP	6.00	235.45
	Major Account 520000 Total	23,317.23	838,233.51
	570000 Travel Expenses		
	571100 LODGING	1,758.07	18,771.26
	572100 COMMERCIAL TRANSPORTATIO		5,950.00
	572103 COMERCIAL FARES-FOREIGN		2,893.15-
	573100 STATE-OWNED TRANSPORT	522.73	10,953.30
	574500 PERSONAL VEHICLE MILEAGE	47.85	1,150.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,805.09
	575100 MISC TRAVEL EXPENSE	27.29	458.54
	Major Account 570000 Total	2,355.94	37,195.18
	580000 Capital Outlay		
	588004 EQUIPMENT		468.97
	Major Account 580000 Total		468.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	225.00	4,387,863.69
	599102 NON-TAXABLE STIPENDS		3,403.11-

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		
	Major Account 590000 Total	225.00	4,384,460.58
	Fund 65120 Expenditures Total	282,899.94	6,875,853.77
	Subprogram Revenues	4,681,168.44	7,732,981.92
	Subprogram Expenditures	282,899.94	6,875,853.77

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	23,793.00-	35,371.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,064,486.60-	3,203,775.12-
	471108 MED/VOC SERV-STATE AG	15,447.58-	135,549.43-
	472100 SALE OF SUP & MAT		6,550.00-
	Major Account 470000 Total	1,103,727.18-	3,381,245.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.62-	91,305.13-
	484100 OPERATING DONATIONS & CO	34,000.00-	343,550.00-
	484101 RESTRICTED-DONATIONS	3,750.00-	5,050.00-
	484106 INDIRECT COST-PRIVATE	1,517,875.15-	11,746,841.35-
	484900 OTHER PRIVATE SOURCES		2,006.67-
	Major Account 480000 Total	1,555,748.77-	12,188,753.15-
	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	2,659,475.95-	15,606,685.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,342.90	2,709,324.66
	511200 TEMPORARY SALARIES-WAGE	393,168.84	3,883,956.45
	511300 OVERTIME PAYMENTS	2,516.60	37,740.82
	515100 RETIREMENT PLANS EXPENSE	16,071.53	174,247.95
	515200 FICA EXPENSE	26,341.58	285,512.23
	515400 LIFE & ACCIDENT INS EXP	393.10	3,833.63
	515500 HEALTH INSURANCE EXPENSE	65,042.64	717,942.86
	516200 TUITION ASSISTANCE		292,692.46
	516400 UNEMPLOYM COMP INS EXP	471.27	931.44
	516500 WORKERS COMP PREMIUMS	6,726.81	23,620.30
	Major Account 510000 Total	782,075.27	8,129,802.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.82	2,350.79
	521200 COM EXPENSE - VOICE/DATA	11,323.66	66,165.65
	521300 FREIGHT EXPENSE	2,826.86	43,453.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES		4,420.95
	521500 PUBLICATION & PRINT EXP	4,396.91	86,607.63
	521900 AWARDS EXPENSE		305.83
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	8,787.89	45,485.75
	522200 CONFERENCE REGISTRATION	907.10	28,415.69
	522400 SUBSISTENCE		1,906.90
	522600 JOB APPLICANT EXPENSE	90.00	560.91
	523201 NATURAL GAS	70.76	440.16
	523202 ELECTRICITY	313.66	4,520.45
	523203 WATER		2,442.88
	524100 RENT EXPENSE-LAND	24,440.00	56,406.91
	524600 RENT EXPENSE-BUILDINGS	4,669.00	37,966.42
	524700 RENT EXP-OTHER REAL PROP		142.20
	525500 RENT EXP-OTHER PERS PROP	316.54	14,786.22
	525501 AG CONST & SHOP EQ RENTAL		7,895.53
	526100 REP & MAINT-REAL PROPERT	1,193.98	38,549.05
	527100 REP & MAINT-OFFICE EQUIP	27.07	27.07
	527200 REP & MAINT-MOTOR VEHICL	1,494.52	6,496.52
	527300 REP & MAINT-MEDICAL EQUI	11,204.80	155,723.37
	527800 REP & MAINT-OTHER PROPER		20.69
	527801 REP AG SHOP CONST EQUIP	5,498.78	31,730.32
	531100 OFFICE SUPPLIES EXPENSE	3,155.37	20,718.83
	533100 HOUSEHOLD & INSTIT EXP	2,995.62	12,642.01
	533900 FOOD EXPENSE-INSTITUTIONS	187.74	1,172.14
	534500 AGRICULTURAL SUPPLIES EX	18,478.65	120,623.88
	534600 ED & RECREATIONAL SUP EX	6,076.45	38,885.67
	534800 CONST & MAINT SUP EXP	3,528.82	35,287.16
	534900 MISCELLANEOUS SUP EXP		347.61
	534901 DATA PROCESSING SUPPLIES	6,442.65	115,554.21
	535100 MEDICAL SUPPLIES	594.66	7,323.77
	537100 LABORATORY SUP EXP	124,257.82	1,203,548.26
	538100 VEHICLE & EQUIP SUP EXP	2,150.74	37,356.14
	539100 INDIRECT COST ALLOWANCE	146,572.31	1,429,698.32
	539951 PURCHASES FOR RESALE		1,531.89
	543100 IT CONSULTING-APPLICATIONS		24,191.62
	545000 LABORATORY SERVICES	93,713.50	537,421.03
	547100 EDUCATIONAL SERVICES	200.00	2,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	471.12	2,807.10
	554900 OTHER CONTRACTUAL SERVICES	31,645.42	1,233,178.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,559.94
	554903 CONTRACTED SVCS - SUB CONTRACT	23,722.31	852,052.29
	555200 SOFTWARE - NEW PURCHASES	1,329.00	28,269.39
	556100 INSURANCE EXPENSE		922.00
	559100 OTHER OPERATING EXP	6,361.60	30,907.79
	Major Account 520000 Total	549,516.13	6,376,820.81
	570000 Travel Expenses		
	571100 LODGING	3,782.18	27,950.29
	571103 BOARD & LODGING-FOREIGN		30.78-
	571600 MEALS - TAXABLE	222.12	373.68
	571900 MEALS-ONE DAY TRAVEL		51.15
	572100 COMMERCIAL TRANSPORTATIO		768.11
	573100 STATE-OWNED TRANSPORT	7,471.13	117,859.23
	574500 PERSONAL VEHICLE MILEAGE	2,651.35	27,743.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.94	2,455.09
	575100 MISC TRAVEL EXPENSE		245.70
	Major Account 570000 Total	14,502.72	177,416.01
	580000 Capital Outlay		
	588003 BUILDINGS		19,645.47
	588004 EQUIPMENT	2,314.10	435,178.51
	Major Account 580000 Total	2,314.10	454,823.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,534.17	41,007.18
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	5,534.17	44,007.18
	Fund 65120 Expenditures Total	1,353,942.39	15,182,870.78
	Subprogram Revenues	2,659,475.95-	15,606,685.52-
	Subprogram Expenditures	1,353,942.39	15,182,870.78

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	15,608.16-	50,598.38-
	471101 PROF & TECH GRNT/CONT-ITD	283,850.74-	2,428,138.49-
	Major Account 470000 Total	299,458.90-	2,478,736.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,003.02-
	484100 OPERATING DONATIONS & CO	8,450.00-	91,371.46-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	210,221.47-	2,070,199.42-
	484900 OTHER PRIVATE SOURCES		262.52-
	Major Account 480000 Total	218,671.47-	2,164,336.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,500.00-
	Major Account 490000 Total		6,500.00-
	Fund 65120 Revenue Total	518,130.37-	4,649,573.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,625.14	1,908,964.36
	511200 TEMPORARY SALARIES-WAGE	22,042.73	301,825.77
	511300 OVERTIME PAYMENTS	388.69	1,738.89
	515100 RETIREMENT PLANS EXPENSE	12,325.68	126,735.31
	515200 FICA EXPENSE	13,639.76	143,868.37
	515400 LIFE & ACCIDENT INS EXP	205.91	2,129.75
	515500 HEALTH INSURANCE EXPENSE	33,313.38	352,236.66
	516200 TUITION ASSISTANCE		26,915.50
	516400 UNEMPLOYM COMP INS EXP	286.89	491.20
	516500 WORKERS COMP PREMIUMS	2,891.19	8,224.16
	Major Account 510000 Total	271,719.37	2,873,129.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.34	6,990.09
	521200 COM EXPENSE - VOICE/DATA	1,427.81	16,903.16
	521300 FREIGHT EXPENSE	42.40	2,423.17
	521400 CIO CHARGES	1,115.50	6,990.00
	521500 PUBLICATION & PRINT EXP	25,819.58	148,628.52
	521700 1099 ROYALTY PAYMENTS	38.40	38.40
	521900 AWARDS EXPENSE		314.25
	522000 1099 AWARDS	750.00	7,900.00
	522100 DUES & SUBSCRIPTION EXP	2,255.03-	82,863.52-
	522200 CONFERENCE REGISTRATION	597.93	11,676.34
	522400 SUBSISTENCE		392.50-

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		
	522600 JOB APPLICANT EXPENSE	15.00-	21.00
	524100 RENT EXPENSE-LAND		8,440.00
	524600 RENT EXPENSE-BUILDINGS	2,750.00	30,410.00
	524700 RENT EXP-OTHER REAL PROP	625.00	4,010.00
	525100 RENT EXP-OFFICE EQUIP	7.44	87.12
	525500 RENT EXP-OTHER PERS PROP	22.63	643.01
	526100 REP & MAINT-REAL PROPERT		1,926.46
	527200 REP & MAINT-MOTOR VEHICL	324.95	1,491.36
	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	212.56	17,439.32
	533100 HOUSEHOLD & INSTIT EXP	1.19	2,554.52
	533900 FOOD EXPENSE-INSTITUTIONS	4,423.34	11,321.33
	534500 AGRICULTURAL SUPPLIES EX	157.55	5,460.29
	534600 ED & RECREATIONAL SUP EX	15,142.49	74,925.11
	534800 CONST & MAINT SUP EXP	1,817.35	5,895.20
	534900 MISCELLANEOUS SUP EXP		151.82
	534901 DATA PROCESSING SUPPLIES	5,069.80	26,849.71
	535100 MEDICAL SUPPLIES		13.05
	537100 LABORATORY SUP EXP	3,019.91	55,218.82
	538100 VEHICLE & EQUIP SUP EXP	774.72	7,006.84
	539100 INDIRECT COST ALLOWANCE	70,796.28	494,206.27
	543100 IT CONSULTING-APPLICATIONS		2,180.00
	545000 LABORATORY SERVICES	5,750.00	26,365.57
	547100 EDUCATIONAL SERVICES	1,300.00	87,155.53
	554900 OTHER CONTRACTUAL SERVICES	52,863.22	382,826.37
	554903 CONTRACTED SVCS - SUB CONTRACT	2,093.00	2,093.00
	555200 SOFTWARE - NEW PURCHASES	84.96	10,619.66
	559100 OTHER OPERATING EXP	3.00-	476.46
	Major Account 520000 Total	195,236.32	1,382,486.81
	570000 Travel Expenses		
	571100 LODGING	2,573.77	5,016.02
	573100 STATE-OWNED TRANSPORT	2,426.81	27,072.67
	574500 PERSONAL VEHICLE MILEAGE	589.28	3,193.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,186.65
	Major Account 570000 Total	5,589.86	37,468.53
	Fund 65120 Expenditures Total	472,545.55	4,293,085.31

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>518,130.37-</u>	<u>4,649,573.29-</u>
	Subprogram Expenditures	<u>472,545.55</u>	<u>4,293,085.31</u>

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	1,780.38-	35,235.01-
	Major Account 470000 Total	1,780.38-	35,235.01-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	16,973.94-	31,182.35-
	484106 INDIRECT COST-PRIVATE		150,545.62-
	Major Account 480000 Total	16,973.94-	181,727.97-
	Fund 65120 Revenue Total	18,754.32-	216,962.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,756.79	148,460.22
	511200 TEMPORARY SALARIES-WAGE		4,273.85
	515100 RETIREMENT PLANS EXPENSE	1,014.20	10,926.97
	515200 FICA EXPENSE	967.25	10,780.91
	515400 LIFE & ACCIDENT INS EXP	16.26	171.64
	515500 HEALTH INSURANCE EXPENSE	2,917.20	26,362.37
	516400 UNEMPLOYM COMP INS EXP	25.32	39.24
	516500 WORKERS COMP PREMIUMS	231.71	632.55
	Major Account 510000 Total	18,928.73	201,647.75
	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	48.12	1,696.62
	534800 CONST & MAINT SUP EXP		733.80
	534900 MISCELLANEOUS SUP EXP		4,966.51
	537100 LABORATORY SUP EXP	4,316.72	4,387.74
	538100 VEHICLE & EQUIP SUP EXP		244.61
	539100 INDIRECT COST ALLOWANCE	3,845.64	57,629.94
	545000 LABORATORY SERVICES		1,714.89
	554900 OTHER CONTRACTUAL SERVICES		19,163.00
	Major Account 520000 Total	8,210.48	92,178.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,315.00
	Major Account 570000 Total		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	27,139.21	340,123.00
	Subprogram Revenues	18,754.32	216,962.98
	Subprogram Expenditures	27,139.21	340,123.00

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		26,750.00-
	Major Account 470000 Total		16,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.31-	14,508.60-
	484106 INDIRECT COST-PRIVATE		93,095.62-
	Major Account 480000 Total	1,225.31-	107,604.22-
	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	1,225.31-	881,626.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,469.09	394,728.22
	511200 TEMPORARY SALARIES-WAGE		1,907.00
	515100 RETIREMENT PLANS EXPENSE	1,349.30	28,090.26
	515200 FICA EXPENSE	1,366.69	24,745.24
	515400 LIFE & ACCIDENT INS EXP	20.01	339.37
	515500 HEALTH INSURANCE EXPENSE	2,004.17	34,916.80
	516400 UNEMPLOYM COMP INS EXP	52.66	124.28
	516500 WORKERS COMP PREMIUMS	448.74	1,689.55
	Major Account 510000 Total	24,710.66	486,540.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.35	461.23
	521200 COM EXPENSE - VOICE/DATA	196.26	1,997.38
	521400 CIO CHARGES		1,677.50
	521500 PUBLICATION & PRINT EXP	2,085.99	29,408.78
	522100 DUES & SUBSCRIPTION EXP		1,705.00
	522200 CONFERENCE REGISTRATION	125.00	168.21
	524600 RENT EXPENSE-BUILDINGS		298.00
	524700 RENT EXP-OTHER REAL PROP	3,500.00	3,800.00
	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	1,291.77	15,823.12
	554900 OTHER CONTRACTUAL SERVICES		159,172.72
	555200 SOFTWARE - NEW PURCHASES	45.00	45.00

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		
	556100 INSURANCE EXPENSE		599.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,259.37	217,445.58
	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	31,970.03	702,048.07
	Subprogram Revenues	1,225.31-	881,626.97
	Subprogram Expenditures	31,970.03	702,048.07

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		6,885.06-
	484106 INDIRECT COST-PRIVATE	99,491.56-	446,423.56-
	Major Account 480000 Total	99,491.56-	453,308.62-
	Fund 65120 Revenue Total	99,491.56-	453,586.62-
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
	516500 WORKERS COMP PREMIUMS	4.10	4.10
	Major Account 510000 Total	4.10	1,194.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		287.94
	533100 HOUSEHOLD & INSTIT EXP	971.97	1,998.28
	533900 FOOD EXPENSE-INSTITUTIONS	630.00	2,132.11
	534600 ED & RECREATIONAL SUP EX	13,678.88	18,178.88
	534901 DATA PROCESSING SUPPLIES		385.00
	542500 ENG & ARCH SERVICES	248.50	656.75
	559100 OTHER OPERATING EXP	62.50	62.50
	Major Account 520000 Total	15,591.85	23,701.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		28,116.85
	588004 EQUIPMENT		738.83-
	Major Account 580000 Total		27,378.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,961.50	450,727.00
	Major Account 590000 Total	19,961.50	450,727.00
	Fund 65120 Expenditures Total	35,557.45	503,001.14
	Subprogram Revenues	99,491.56-	453,586.62-
	Subprogram Expenditures	35,557.45	503,001.14

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	35,525.81-	139,761.75-
	472100 SALE OF SUP & MAT		1,997.00-
	Major Account 470000 Total	35,525.81-	141,758.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,775.05-
	484106 INDIRECT COST-PRIVATE	17,320.55-	1,175,736.47-
	484900 OTHER PRIVATE SOURCES		7,049.62-
	Major Account 480000 Total	17,320.55-	1,264,561.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,049.62
	Major Account 490000 Total		7,049.62
	Fund 65120 Revenue Total	52,846.36-	1,399,270.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,096.81	533,100.02
	511200 TEMPORARY SALARIES-WAGE	29,891.00	288,739.25
	511300 OVERTIME PAYMENTS		241.06
	515100 RETIREMENT PLANS EXPENSE	1,816.33	37,341.17
	515200 FICA EXPENSE	2,004.85	36,149.76
	515400 LIFE & ACCIDENT INS EXP	33.16	495.90
	515500 HEALTH INSURANCE EXPENSE	403.08-	69,984.57
	516200 TUITION ASSISTANCE	14,275.22-	45,474.89
	516400 UNEMPLOYM COMP INS EXP	74.89	144.49
	516500 WORKERS COMP PREMIUMS	1,190.50	3,439.88
	Major Account 510000 Total	52,429.24	1,015,110.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	1,856.76
	521200 COM EXPENSE - VOICE/DATA	3,515.67-	12,754.41
	521300 FREIGHT EXPENSE	38.78	399.34
	521400 CIO CHARGES		2,750.00
	521500 PUBLICATION & PRINT EXP	438.31-	23,441.90
	522100 DUES & SUBSCRIPTION EXP	659.50-	4,315.94
	522200 CONFERENCE REGISTRATION	4.62	2,716.63
	522600 JOB APPLICANT EXPENSE	110.00	150.00
	523219 OTHER UTILITY	1,139.45	5,114.76
	524600 RENT EXPENSE-BUILDINGS	16,333.49	185,481.08-
	524700 RENT EXP-OTHER REAL PROP	61.34-	
	525100 RENT EXP-OFFICE EQUIP	73.03	805.59
	525500 RENT EXP-OTHER PERS PROP		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	11.47-	1,384.57
	533100 HOUSEHOLD & INSTIT EXP		712.08
	533900 FOOD EXPENSE-INSTITUTIONS		421.15
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX	178.61	1,021.14
	534900 MISCELLANEOUS SUP EXP		816.78
	534901 DATA PROCESSING SUPPLIES	56.64-	19,701.92
	535100 MEDICAL SUPPLIES		70.40
	537100 LABORATORY SUP EXP	21.78	7,575.72
	538100 VEHICLE & EQUIP SUP EXP	61.41	117.33
	539100 INDIRECT COST ALLOWANCE	1,595.53	40,327.24
	545000 LABORATORY SERVICES	2,738.03-	7,050.22
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS	249.00	2,490.00
	554900 OTHER CONTRACTUAL SERVICES	24,960.45	167,132.24
	555200 SOFTWARE - NEW PURCHASES	554.00-	108.00
	559100 OTHER OPERATING EXP	5,514.90	14,248.93
	Major Account 520000 Total	42,246.62	134,358.81
	570000 Travel Expenses		
	571100 LODGING		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	348.00	582.00
	574500 PERSONAL VEHICLE MILEAGE	146.45-	129.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.25
	Major Account 570000 Total	201.55	6,601.96-
	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	94,877.41	1,143,969.06
	Subprogram Revenues	52,846.36-	1,399,270.27-
	Subprogram Expenditures	94,877.41	1,143,969.06

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	5,217,687.50-	12,142,738.40-
	484106 INDIRECT COST-PRIVATE	225,629.20-	20,909,803.97-
	484900 OTHER PRIVATE SOURCES	83,970.12-	419,729.45-
	Major Account 480000 Total	5,527,286.82-	33,472,271.82-
	Fund 65120 Revenue Total	5,527,286.82-	33,508,380.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,077.10	361,541.00
	511200 TEMPORARY SALARIES-WAGE	1,163.25	19,440.52
	511300 OVERTIME PAYMENTS	159.38	871.17
	511900 SUPPLEMENTAL	50.00	510.00
	515100 RETIREMENT PLANS EXPENSE	1,933.90	18,705.63
	515200 FICA EXPENSE	2,702.67	27,820.45
	515400 LIFE & ACCIDENT INS EXP	43.06	384.73
	515500 HEALTH INSURANCE EXPENSE	3,259.83	45,017.77
	516400 UNEMPLOYM COMP INS EXP	51.95	91.67
	516500 WORKERS COMP PREMIUMS	492.50	1,333.73
	Major Account 510000 Total	45,933.64	475,716.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	466.69	4,704.24
	521500 PUBLICATION & PRINT EXP		1,154.34
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	525100 RENT EXP-OFFICE EQUIP	20.22	438.97
	531100 OFFICE SUPPLIES EXPENSE		1,104.64
	533900 FOOD EXPENSE-INSTITUTIONS	38.00	710.79
	534900 MISCELLANEOUS SUP EXP		971.58
	534901 DATA PROCESSING SUPPLIES	283.23	10,219.70
	539100 INDIRECT COST ALLOWANCE		3,168.38
	554903 CONTRACTED SVCS - SUB CONTRACT		66,000.00
	559100 OTHER OPERATING EXP		109.40
	Major Account 520000 Total	808.14	92,582.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	502,361.64	32,808,242.74
	Major Account 590000 Total	502,361.64	32,808,242.74
	Fund 65120 Expenditures Total	549,103.42	33,376,541.45

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>5,527,286.82-</u>	<u>33,508,380.67-</u>
	Subprogram Expenditures	<u>549,103.42</u>	<u>33,376,541.45</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-
	484106 INDIRECT COST-PRIVATE	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	96,134.17-
	Fund 65120 Revenue Total	2,500.00-	96,134.17-
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	2,500.00-	96,134.17-
	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	157.65-	1,712.29-
	484106 INDIRECT COST-PRIVATE	6,100.00-	1,198,861.82-
	484900 OTHER PRIVATE SOURCES	5,049.39	53,741.07-
	Major Account 480000 Total	1,208.26-	1,254,315.18-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		33,547.49-
	Major Account 490000 Total		33,547.49-
	Fund 65120 Revenue Total	1,208.26-	1,787,962.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.48	37,675.00
	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	4.13	39.45
	Major Account 510000 Total	4.61	41,216.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.24	49,621.22
	524700 RENT EXP-OTHER REAL PROP		3,611.70
	525500 RENT EXP-OTHER PERS PROP	85.00	6,450.27
	526100 REP & MAINT-REAL PROPERT	656.62	164,205.64
	527800 REP & MAINT-OTHER PROPER		1,807.50
	533100 HOUSEHOLD & INSTIT EXP	358.61	19,466.45
	533900 FOOD EXPENSE-INSTITUTIONS		143.48
	534600 ED & RECREATIONAL SUP EX	150.00	183,570.09
	534800 CONST & MAINT SUP EXP	724.36	18,470.71
	539951 PURCHASES FOR RESALE	2,218.52	21,902.74
	549200 JANITORIAL/SECURITY SRVS		510.68
	554900 OTHER CONTRACTUAL SERVICES	364.73	692,544.99
	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	4,695.08	1,711,657.35
	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	4,699.69	1,757,340.94
	Subprogram Revenues	1,208.26-	1,787,962.67-
	Subprogram Expenditures	4,699.69	1,757,340.94

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		475.00-
	Major Account 470000 Total		475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,116.91-
	486100 LOAN INTEREST		22,027.25-
	Major Account 480000 Total		46,144.16-
	Fund 65120 Revenue Total		46,619.16-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,490.00	11,384.94
	Major Account 590000 Total	5,490.00	11,384.94
	Fund 65120 Expenditures Total	5,490.00	11,384.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,003.64-	22,267.51-
	Major Account 470000 Total	2,003.64-	22,267.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,419.36-	44,406.40-
	486100 LOAN INTEREST	203,303.87-	1,930,294.68-
	486300 CLEARING ACCOUNT	83,419.58-	349,448.67-
	Major Account 480000 Total	289,142.81-	2,324,149.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,923.00-
	493200 OPERATING TRANSFERS OUT		160,786.00
	493202 TRANS OUT-LOAN FUND MATCH		747,590.00
	Major Account 490000 Total		834,453.00
	Fund 65510 Revenue Total	291,146.45-	1,511,964.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,471.84	72,055.43
	559100 OTHER OPERATING EXP		2,508,576.00
	Major Account 520000 Total	8,471.84	2,580,631.43
	Fund 65510 Expenditures Total	8,471.84	2,580,631.43
	Subprogram Revenues	291,146.45-	1,558,583.42-
	Subprogram Expenditures	13,961.84	2,592,016.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,182.11	91,555,006.49-
	484300 TRUST PRINCIPAL	4,157.92-	8,305.46
	Major Account 480000 Total	6,024.19	91,546,701.03-
	Fund 65120 Revenue Total	6,024.19	91,546,701.03-
	Subprogram Revenues	6,024.19	91,546,701.03-

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	7,631,914.24	930,216.70-
	486300 CLEARING ACCOUNT		1,361.62
	Major Account 480000 Total	7,631,914.24	928,855.08-
	Fund 65120 Revenue Total	7,631,914.24	932,810.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60-	
	537100 LABORATORY SUP EXP	18,031.27	18,031.27
	559100 OTHER OPERATING EXP		.22-
	Major Account 520000 Total	18,022.67	18,031.05
	Fund 65120 Expenditures Total	18,022.67	18,031.05
	Subprogram Revenues	7,631,914.24	932,810.22-
	Subprogram Expenditures	18,022.67	18,031.05
	Program Revenues	16,578,197.14-	230,245,432.68-
	Program Expenditures	8,336,027.61	140,181,523.53

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		46,510.24-
	472100 SALE OF SUP & MAT	4,477.30-	984,470.79-
	Major Account 470000 Total	4,477.30-	1,030,981.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		421,475.97-
	493200 OPERATING TRANSFERS OUT		105,878.71
	Major Account 490000 Total		315,597.26-
	Fund 55110 Revenue Total	4,477.30-	1,346,578.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,788.57	92,085.70
	511200 TEMPORARY SALARIES-WAGE	7,562.71	54,879.16
	515100 RETIREMENT PLANS EXPENSE	689.59	7,022.65
	515200 FICA EXPENSE	657.05	6,743.22
	515400 LIFE & ACCIDENT INS EXP	9.57	99.09
	515500 HEALTH INSURANCE EXPENSE	988.86	9,763.84
	516400 UNEMPLOYM COMP INS EXP	13.67	23.92
	516500 WORKERS COMP PREMIUMS	226.53	503.19
	Major Account 510000 Total	18,936.55	171,120.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.90	5,463.33
	521200 COM EXPENSE - VOICE/DATA	793.89	11,289.28
	521300 FREIGHT EXPENSE		106.34
	521500 PUBLICATION & PRINT EXP	1,618.97	17,128.42
	521900 AWARDS EXPENSE	201.56	261.90
	522100 DUES & SUBSCRIPTION EXP	560.79	11,438.13
	522200 CONFERENCE REGISTRATION		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	39.61	342.43
	526100 REP & MAINT-REAL PROPERT	149.14	2,480.30
	531100 OFFICE SUPPLIES EXPENSE	246.46	3,584.34
	533100 HOUSEHOLD & INSTIT EXP		195.15
	533900 FOOD EXPENSE-INSTITUTIONS		6,031.12
	534600 ED & RECREATIONAL SUP EX	47.47	1,135.78
	534900 MISCELLANEOUS SUP EXP		30.66
	534901 DATA PROCESSING SUPPLIES	59.98	49,391.90

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	2,021.30	524,040.45
	555200 SOFTWARE - NEW PURCHASES		426.93
	556100 INSURANCE EXPENSE		1,045.00
	559100 OTHER OPERATING EXP		51,307.68
	Major Account 520000 Total	6,220.07	698,633.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total		1,152.00
	Fund 55110 Expenditures Total	25,156.62	870,906.20
	Subprogram Revenues	<u>4,477.30</u>	<u>1,346,578.29</u>
	Subprogram Expenditures	<u>25,156.62</u>	<u>870,906.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,012.10-	6,088.84-
	Major Account 470000 Total	1,012.10-	6,088.84-
	Fund 55110 Revenue Total	1,012.10-	6,088.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.20	28,492.00
	511200 TEMPORARY SALARIES-WAGE	1,764.59	10,323.19
	515100 RETIREMENT PLANS EXPENSE	227.94	2,279.40
	515200 FICA EXPENSE	169.34	1,703.72
	515400 LIFE & ACCIDENT INS EXP	3.25	32.50
	515500 HEALTH INSURANCE EXPENSE	986.16	9,604.14
	516400 UNEMPLOYM COMP INS EXP	4.02	7.18
	516500 WORKERS COMP PREMIUMS	54.55	97.97
	Major Account 510000 Total	6,059.05	52,540.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.52	1,241.68
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	32.50	200.21
	527800 REP & MAINT-OTHER PROPER	176.70	1,302.63
	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		1,102.78
	556100 INSURANCE EXPENSE		233.00
	559100 OTHER OPERATING EXP	21.00	252.61
	Major Account 520000 Total	360.72	7,719.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.00
	Major Account 570000 Total		32.00
	Fund 55110 Expenditures Total	6,419.77	60,291.56
	Subprogram Revenues	1,012.10-	6,088.84-
	Subprogram Expenditures	6,419.77	60,291.56

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	140.00-	18,745.00-
	472100 SALE OF SUP & MAT		15.66
	Major Account 470000 Total	140.00-	18,729.34-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,400.00-	3,400.00-
	484106 INDIRECT COST-PRIVATE		2,883.20-
	Major Account 480000 Total	3,400.00-	6,283.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	3,540.00-	30,012.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.85	15,620.47
	511200 TEMPORARY SALARIES-WAGE		13,158.53
	515100 RETIREMENT PLANS EXPENSE	34.12	408.83
	515200 FICA EXPENSE	214.82	2,176.41
	515400 LIFE & ACCIDENT INS EXP	3.60	17.95
	515500 HEALTH INSURANCE EXPENSE	652.56	3,762.74
	516400 UNEMPLOYM COMP INS EXP	4.06	5.33
	516500 WORKERS COMP PREMIUMS	33.60	95.37
	Major Account 510000 Total	3,818.61	35,245.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		332.42
	521200 COM EXPENSE - VOICE/DATA	275.59	1,100.47
	521300 FREIGHT EXPENSE		13.32
	521500 PUBLICATION & PRINT EXP	22.50	938.70
	522100 DUES & SUBSCRIPTION EXP		529.99
	522200 CONFERENCE REGISTRATION		1,000.00-
	522600 JOB APPLICANT EXPENSE	25.00	65.00
	523201 NATURAL GAS	743.15	1,472.33
	523202 ELECTRICITY	837.65	10,878.59
	524600 RENT EXPENSE-BUILDINGS	76.04	7,550.46
	525100 RENT EXP-OFFICE EQUIP	12.49	75.14
	527200 REP & MAINT-MOTOR VEHICL		2,384.10
	527600 REP & MAINT-HOUSE/INST E		98.50
	531100 OFFICE SUPPLIES EXPENSE	1,199.52	2,105.28
	533100 HOUSEHOLD & INSTIT EXP		1,056.64
	533900 FOOD EXPENSE-INSTITUTIONS		3,582.84

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		
	534600 ED & RECREATIONAL SUP EX		4,820.92
	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	50.04	1,582.35
	539951 PURCHASES FOR RESALE		430.50
	549200 JANITORIAL/SECURITY SRVS	27.69	593.73
	554900 OTHER CONTRACTUAL SERVICES	363.75	12,233.57
	556100 INSURANCE EXPENSE		1,821.00
	559100 OTHER OPERATING EXP	87.28	2,712.97
	Major Account 520000 Total	3,720.70	56,927.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.80	692.52
	Major Account 570000 Total	92.80	692.52
	Fund 55110 Expenditures Total	7,632.11	92,865.21
	Subprogram Revenues	3,540.00-	30,012.54-
	Subprogram Expenditures	7,632.11	92,865.21

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	5,000.00-	50,137.50-
	Major Account 480000 Total	5,000.00-	50,137.50-
	Fund 55110 Revenue Total	5,000.00-	50,137.50-
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		176.82
	522000 1099 AWARDS		320.00
	531100 OFFICE SUPPLIES EXPENSE	833.70	833.70
	534600 ED & RECREATIONAL SUP EX	1,200.00	2,330.00
	554900 OTHER CONTRACTUAL SERVICES	57.18	15,710.55
	556100 INSURANCE EXPENSE		1,397.00
	559100 OTHER OPERATING EXP		1,189.38
	Major Account 520000 Total	2,090.88	21,957.45
	Fund 55110 Expenditures Total	2,090.88	22,065.10
	Subprogram Revenues	5,000.00-	50,137.50-
	Subprogram Expenditures	2,090.88	22,065.10

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	6,511.65-	21,318.34-
	471108 MED/VOC SERV-STATE AG		20,000.00-
	472100 SALE OF SUP & MAT	1,585.86-	4,756.31-
	Major Account 470000 Total	8,097.51-	46,074.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50,000.00-	50,000.00-
	Major Account 480000 Total	50,000.00-	50,000.00-
	Fund 55110 Revenue Total	58,097.51-	96,074.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,686.61
	511200 TEMPORARY SALARIES-WAGE	4,168.23	35,462.52
	515100 RETIREMENT PLANS EXPENSE		1,941.23
	515200 FICA EXPENSE	116.38	2,533.35
	515400 LIFE & ACCIDENT INS EXP		19.14
	515500 HEALTH INSURANCE EXPENSE		3,622.16
	516400 UNEMPLOYM COMP INS EXP	3.71	11.65
	516500 WORKERS COMP PREMIUMS	72.71	163.64
	Major Account 510000 Total	4,361.03	64,440.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.36
	521200 COM EXPENSE - VOICE/DATA	4.30	43.00
	521300 FREIGHT EXPENSE		24.99
	522100 DUES & SUBSCRIPTION EXP	67.73	151.94
	531100 OFFICE SUPPLIES EXPENSE	50,566.30	1,497.35
	533900 FOOD EXPENSE-INSTITUTIONS	216.65	1,248.65
	539951 PURCHASES FOR RESALE	294.69	1,283.25
	549200 JANITORIAL/SECURITY SRVS	217.44	217.44
	556100 INSURANCE EXPENSE		756.00
	559100 OTHER OPERATING EXP	193.08	2,574.65
	Major Account 520000 Total	51,560.19	7,806.63
	Fund 55110 Expenditures Total	55,921.22	72,246.93
	Subprogram Revenues	58,097.51-	96,074.65-
	Subprogram Expenditures	55,921.22	72,246.93

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	466.78-	2,251,776.38
	472200 REPROD & PUBLICATIONS	585,318.10-	5,065,237.85-
	Major Account 470000 Total	585,784.88-	2,813,461.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,826,290.28
	Major Account 490000 Total		3,826,290.28
	Fund 55110 Revenue Total	585,784.88-	1,012,828.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,242.72	1,464,746.41
	511200 TEMPORARY SALARIES-WAGE	2,486.25	13,211.50
	511300 OVERTIME PAYMENTS		2,173.11
	515100 RETIREMENT PLANS EXPENSE	10,261.48	104,505.92
	515200 FICA EXPENSE	10,818.38	106,219.98
	515400 LIFE & ACCIDENT INS EXP	162.59	1,636.17
	515500 HEALTH INSURANCE EXPENSE	20,567.00	208,209.14
	516400 UNEMPLOYM COMP INS EXP	371.84	544.43
	516500 WORKERS COMP PREMIUMS	1,992.56	3,865.83
	Major Account 510000 Total	190,902.82	1,905,112.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.90	4,404.30
	521200 COM EXPENSE - VOICE/DATA	2,584.35	23,251.85
	521300 FREIGHT EXPENSE	154.21	1,845.49
	521500 PUBLICATION & PRINT EXP	20,772.31	125,358.33
	521700 1099 ROYALTY PAYMENTS	19,978.32	340,062.71
	522100 DUES & SUBSCRIPTION EXP	23,292.41	232,564.76
	522200 CONFERENCE REGISTRATION		593.13
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	105.00	135,824.67
	525100 RENT EXP-OFFICE EQUIP	168.07	531.06
	527400 REP & MAINT-DATA PROC		280.00
	531100 OFFICE SUPPLIES EXPENSE	62,287.43	64,201.95
	533900 FOOD EXPENSE-INSTITUTIONS		29.53
	534901 DATA PROCESSING SUPPLIES		3,207.43
	539951 PURCHASES FOR RESALE	147,577.19	3,051,411.57
	543100 IT CONSULTING-APPLICATIONS		1,665.00
	549200 JANITORIAL/SECURITY SRVS	650.00	5,200.00
	554900 OTHER CONTRACTUAL SERVICES	120,210.75	966,655.50
	555200 SOFTWARE - NEW PURCHASES	4,060.04	112,697.88

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
	559100 OTHER OPERATING EXP	78,474.33-	10,112.54
	Major Account 520000 Total	323,538.65	5,101,785.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.13-
	Major Account 570000 Total		411.13-
	Fund 55110 Expenditures Total	514,441.47	7,006,487.06
	Subprogram Revenues	585,784.88-	1,012,828.81
	Subprogram Expenditures	514,441.47	7,006,487.06

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
	Major Account 520000 Total		795.91
	Fund 55110 Expenditures Total		795.91
	Subprogram Expenditures		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		351.25-
	472200 REPROD & PUBLICATIONS		25.00-
	Major Account 470000 Total		376.25-
	Fund 55110 Revenue Total		376.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		991.50
	525100 RENT EXP-OFFICE EQUIP	.54	2.70
	554900 OTHER CONTRACTUAL SERVICES		52.34
	559100 OTHER OPERATING EXP		1,361.78
	Major Account 520000 Total	.54	2,408.32
	Fund 55110 Expenditures Total	.54	2,408.32
	Subprogram Revenues		376.25-
	Subprogram Expenditures	.54	2,408.32

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	2,800.00-	36,261.13-
	472100 SALE OF SUP & MAT	57,858.99-	420,870.27-
	Major Account 470000 Total	60,658.99-	457,131.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		206.00-
	484106 INDIRECT COST-PRIVATE		152.78-
	484800 ROYALTY REVENUE	521.79-	795.81-
	Major Account 480000 Total	521.79-	1,154.59-
	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	61,180.78-	528,224.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,544.96	333,247.85
	511200 TEMPORARY SALARIES-WAGE	767.72	13,125.73
	511300 OVERTIME PAYMENTS		56.31
	515100 RETIREMENT PLANS EXPENSE	1,366.98	20,620.73
	515200 FICA EXPENSE	1,881.65	24,527.75
	515400 LIFE & ACCIDENT INS EXP	25.87	355.70
	515500 HEALTH INSURANCE EXPENSE	2,981.36	57,410.11
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP	56.86	96.23
	516500 WORKERS COMP PREMIUMS	538.12	1,525.25
	Major Account 510000 Total	33,163.52	454,034.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.12	927.16
	521200 COM EXPENSE - VOICE/DATA	78.39	4,429.02
	521300 FREIGHT EXPENSE		979.99
	521400 CIO CHARGES		325.50
	521500 PUBLICATION & PRINT EXP	1,043.73	9,346.43
	522100 DUES & SUBSCRIPTION EXP	444.99	6,623.47
	522200 CONFERENCE REGISTRATION		283.51-
	524600 RENT EXPENSE-BUILDINGS		1,589.87-
	524700 RENT EXP-OTHER REAL PROP	160.00	19,181.39-
	525100 RENT EXP-OFFICE EQUIP	12.21	187.68
	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		576.15
	533100 HOUSEHOLD & INSTIT EXP		1,514.55
	533900 FOOD EXPENSE-INSTITUTIONS	3,132.91	6,885.09
	534600 ED & RECREATIONAL SUP EX	1,560.40	4,088.92
	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
	549200 JANITORIAL/SECURITY SRVS	217.44	217.44
	554900 OTHER CONTRACTUAL SERVICES	.07	38,412.89-
	555200 SOFTWARE - NEW PURCHASES		30.00-
	556100 INSURANCE EXPENSE	229.00	1,603.00
	559100 OTHER OPERATING EXP	.63	20,892.32
	Major Account 520000 Total	7,133.89	75,109.30-
	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	40,297.41	378,673.50
	Subprogram Revenues	61,180.78-	528,224.84-
	Subprogram Expenditures	40,297.41	378,673.50

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	39,373.00-	3,350,779.00
	Major Account 590000 Total	39,373.00-	3,350,779.00
	Fund 55110 Expenditures Total	39,373.00-	3,350,779.00
	Subprogram Revenues		3,672,991.00-
	Subprogram Expenditures	39,373.00-	3,350,779.00

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	200.00-	54,385.43-
	Major Account 470000 Total	200.00-	54,385.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180,000.00-	415,993.07-
	493200 OPERATING TRANSFERS OUT	50,100.00	253,628.46
	Major Account 490000 Total	129,900.00-	162,364.61-
	Fund 55110 Revenue Total	130,100.00-	216,750.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,814.02	60,053.36
	511200 TEMPORARY SALARIES-WAGE	1,466.13	8,045.43
	515100 RETIREMENT PLANS EXPENSE	580.01	4,479.97
	515200 FICA EXPENSE	593.44	4,554.97
	515400 LIFE & ACCIDENT INS EXP	9.25	68.98
	515500 HEALTH INSURANCE EXPENSE	539.87	4,157.00
	516400 UNEMPLOYM COMP INS EXP	10.53	12.31
	516500 WORKERS COMP PREMIUMS	115.39	150.61
	Major Account 510000 Total	11,128.64	81,522.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.00	192.84
	522100 DUES & SUBSCRIPTION EXP	160.00	39,584.96
	522200 CONFERENCE REGISTRATION	349.00	4,193.00
	522400 SUBSISTENCE		201.14
	531100 OFFICE SUPPLIES EXPENSE		200.00
	534600 ED & RECREATIONAL SUP EX	259.88	404.18
	547100 EDUCATIONAL SERVICES		825.00
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	23,969.29
	556100 INSURANCE EXPENSE		4,906.00
	559100 OTHER OPERATING EXP	10.00	105,232.37-
	Major Account 520000 Total	4,196.88	30,755.96-
	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		7,250.00
	Major Account 590000 Total		7,250.00
	Fund 55110 Expenditures Total	15,325.52	54,734.37
	Subprogram Revenues	130,100.00-	216,750.04-
	Subprogram Expenditures	15,325.52	54,734.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,768.03-	17,218.61-
	472100 SALE OF SUP & MAT	19,721.36-	143,353.39-
	472200 REPROD & PUBLICATIONS		1,591.43-
	474100 GENERAL BUSINESS FEES		206.56-
	Major Account 470000 Total	23,489.39-	162,369.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	400.28-	17,553.76-
	484106 INDIRECT COST-PRIVATE	19,529.99-	30,183.63-
	484800 ROYALTY REVENUE		1,370.12-
	484900 OTHER PRIVATE SOURCES	9,675.00-	50,060.62-
	Major Account 480000 Total	29,605.27-	99,168.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,089.07-
	493104 TRANS IN-PLANT IMPROVEMEN	936.00-	936.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,800.00
	Major Account 490000 Total	936.00-	52,225.07-
	Fund 55110 Revenue Total	54,030.66-	313,763.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,227.36	198,928.06
	511200 TEMPORARY SALARIES-WAGE	7,383.64	61,096.71
	515100 RETIREMENT PLANS EXPENSE	926.93	8,087.21
	515200 FICA EXPENSE	1,772.01	16,881.83
	515400 LIFE & ACCIDENT INS EXP	26.64	225.60
	515500 HEALTH INSURANCE EXPENSE	3,424.44	32,775.53
	516400 UNEMPLOYM COMP INS EXP	38.34	59.87
	516500 WORKERS COMP PREMIUMS	369.01	987.64
	Major Account 510000 Total	34,168.37	319,042.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.51	2,583.35
	521200 COM EXPENSE - VOICE/DATA	2,157.87	12,858.26
	521300 FREIGHT EXPENSE	85.81	11,065.36
	521500 PUBLICATION & PRINT EXP	1,526.74	16,586.48
	521700 1099 ROYALTY PAYMENTS		221.40
	522100 DUES & SUBSCRIPTION EXP	648.00	6,850.00
	522200 CONFERENCE REGISTRATION		264.92
	525100 RENT EXP-OFFICE EQUIP	68.08	166.42
	525500 RENT EXP-OTHER PERS PROP		63.82-
	526100 REP & MAINT-REAL PROPERT	800.00	4,193.76

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		
	527600 REP & MAINT-HOUSE/INST E		81.70
	531100 OFFICE SUPPLIES EXPENSE	906.50	4,555.84
	533100 HOUSEHOLD & INSTIT EXP	403.17	1,566.27
	533900 FOOD EXPENSE-INSTITUTIONS	26.68	2,702.96-
	534600 ED & RECREATIONAL SUP EX	2,955.60	5,673.62
	534800 CONST & MAINT SUP EXP	119.92	640.02
	534901 DATA PROCESSING SUPPLIES		2,888.94
	537100 LABORATORY SUP EXP		1,624.42-
	538100 VEHICLE & EQUIP SUP EXP	10.77	64.73-
	539951 PURCHASES FOR RESALE	12,213.39	122,819.57
	543100 IT CONSULTING-APPLICATIONS		4,510.00
	545000 LABORATORY SERVICES		263.50-
	547100 EDUCATIONAL SERVICES		2,362.32
	549200 JANITORIAL/SECURITY SRVS	3,281.29	10,500.26
	554900 OTHER CONTRACTUAL SERVICES	420.58	2,529.15
	555200 SOFTWARE - NEW PURCHASES	914.00	1,325.11
	556100 INSURANCE EXPENSE		349.00
	559100 OTHER OPERATING EXP	452.08	12,872.80
	Major Account 520000 Total	27,514.99	222,745.12
	570000 Travel Expenses		
	571100 LODGING	327.94	28.22-
	572100 COMMERCIAL TRANSPORTATIO		30.52-
	573100 STATE-OWNED TRANSPORT		56.00-
	574500 PERSONAL VEHICLE MILEAGE	514.17	545.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63-
	Major Account 570000 Total	842.11	395.12
	580000 Capital Outlay		
	588003 BUILDINGS		920.00
	Major Account 580000 Total		920.00
	Fund 55110 Expenditures Total	62,525.47	543,102.69
	Subprogram Revenues	54,030.66-	313,763.19-
	Subprogram Expenditures	62,525.47	543,102.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		779.07-
	539951 PURCHASES FOR RESALE		144,299.53-
	Major Account 520000 Total		145,078.60-
	Fund 55110 Expenditures Total		145,078.60-
	Subprogram Expenditures		145,078.60-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,409,163.14-	18,602,718.69-
	Major Account 470000 Total	1,409,163.14-	18,602,718.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,074.60-	5,842.10
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	Major Account 490000 Total	1,074.60-	14,157.90-
	Fund 55110 Revenue Total	1,410,237.74-	18,616,876.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,854.62	2,339,425.40
	511200 TEMPORARY SALARIES-WAGE	4,942.81	79,312.31
	511300 OVERTIME PAYMENTS	6,231.01	55,496.20
	515100 RETIREMENT PLANS EXPENSE	13,823.21	138,750.95
	515200 FICA EXPENSE	16,857.58	180,659.81
	515400 LIFE & ACCIDENT INS EXP	256.17	2,549.71
	515500 HEALTH INSURANCE EXPENSE	38,440.03	382,725.03
	516400 UNEMPLOYM COMP INS EXP	360.20	632.08
	516500 WORKERS COMP PREMIUMS	3,232.94	8,891.65
	Major Account 510000 Total	304,998.57	3,188,443.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.71
	521200 COM EXPENSE - VOICE/DATA	2,378.44	23,820.20
	521300 FREIGHT EXPENSE		799.04
	521500 PUBLICATION & PRINT EXP	685.44	3,788.24
	522100 DUES & SUBSCRIPTION EXP	440.00	14,658.22
	522200 CONFERENCE REGISTRATION	498.00	42,341.82
	522600 JOB APPLICANT EXPENSE	1,438.00	3,651.00
	523201 NATURAL GAS	1,354.02	14,390.07
	523202 ELECTRICITY	1,743.19	23,041.39
	523203 WATER	21,802.61	230,869.44
	523219 OTHER UTILITY	3,402.31	61,021.27
	524100 RENT EXPENSE-LAND		1,294.75
	525100 RENT EXP-OFFICE EQUIP	114.69	1,636.21
	525500 RENT EXP-OTHER PERS PROP	184.45	1,368.97
	525501 AG CONST & SHOP EQ RENTAL		900.23
	526100 REP & MAINT-REAL PROPERT	315,508.68	1,793,651.76
	527100 REP & MAINT-OFFICE EQUIP		298.38
	527200 REP & MAINT-MOTOR VEHICL	462.14	1,206.70
	527800 REP & MAINT-OTHER PROPER	252.00	905.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		4,719.82
	531100 OFFICE SUPPLIES EXPENSE	90.21	7,872.22
	533100 HOUSEHOLD & INSTIT EXP	271.00	5,784.24
	533900 FOOD EXPENSE-INSTITUTIONS		1,485.20
	534500 AGRICULTURAL SUPPLIES EX	236.52	2,225.12
	534800 CONST & MAINT SUP EXP	333,129.18	4,125,439.08
	534901 DATA PROCESSING SUPPLIES	85.48	42,868.76
	535100 MEDICAL SUPPLIES		292.33
	537100 LABORATORY SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	2,349.78	24,928.79
	542500 ENG & ARCH SERVICES	32,610.00	87,410.28
	549200 JANITORIAL/SECURITY SRVS	7,815.57	13,823.02
	554900 OTHER CONTRACTUAL SERVICES	14,237.72	140,485.81
	555200 SOFTWARE - NEW PURCHASES		4,857.30
	559100 OTHER OPERATING EXP		327.50
	Major Account 520000 Total	741,089.43	6,682,370.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,625.00	40,635.00
	Major Account 570000 Total	4,625.00	40,635.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,913.10	32,228.77
	588003 BUILDINGS	1,223,582.24	16,229,454.27
	588004 EQUIPMENT	999.00	43,043.34
	Major Account 580000 Total	1,228,494.34	16,304,726.38
	Fund 55110 Expenditures Total	2,279,207.34	26,216,174.95
	Subprogram Revenues	1,410,237.74	18,616,876.59
	Subprogram Expenditures	2,279,207.34	26,216,174.95

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	26,862.45-	21,591,696.60-
	472100 SALE OF SUP & MAT	566,965.07-	4,122,810.78-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	593,827.52-	25,714,607.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,300.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	486400 CASH OVER ADJUSTMENT	12.35	640.21
	Major Account 480000 Total	12.35	4,699.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		610.00-
	493100 OPERATING TRANSFERS IN		5,533,477.01-
	493104 TRANS IN-PLANT IMPROVEMEN		964,472.67-
	493200 OPERATING TRANSFERS OUT		4,786,975.91
	493204 TRANS OUT-PLANT IMPROVEME	7,500.00	42,227.00
	Major Account 490000 Total	7,500.00	1,669,356.77-
	Fund 55110 Revenue Total	586,315.17-	27,388,663.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,799.45	7,540,766.33
	511200 TEMPORARY SALARIES-WAGE	256,826.92	2,065,696.51
	511300 OVERTIME PAYMENTS	2,042.14	19,418.37
	511900 SUPPLEMENTAL		8,073.00
	515100 RETIREMENT PLANS EXPENSE	43,358.07	447,541.47
	515200 FICA EXPENSE	54,762.69	582,705.87
	515400 LIFE & ACCIDENT INS EXP	835.06	8,390.92
	515500 HEALTH INSURANCE EXPENSE	142,099.74	1,372,885.04
	516200 TUITION ASSISTANCE		46,659.00
	516400 UNEMPLOYM COMP INS EXP	1,138.59	2,018.14
	516500 WORKERS COMP PREMIUMS	12,905.56	36,093.58
	Major Account 510000 Total	1,234,768.22	12,130,248.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.19	2,758.79
	521200 COM EXPENSE - VOICE/DATA	14,854.04	181,249.51
	521300 FREIGHT EXPENSE		12.23
	521500 PUBLICATION & PRINT EXP	3,333.13	37,663.81
	521700 1099 ROYALTY PAYMENTS	7,389.85	41,240.92
	521900 AWARDS EXPENSE	784.77	880.93
	522100 DUES & SUBSCRIPTION EXP	13,357.82	350,299.09

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	5,333.00	30,233.67
	522500 EMPLOYEE MOVING EXPENSE		4,955.78
	522600 JOB APPLICANT EXPENSE	470.00	9,689.03
	523201 NATURAL GAS	96,191.66	888,061.74
	523202 ELECTRICITY	26,379.89	227,546.06
	523203 WATER	6,475.55	39,435.74
	523219 OTHER UTILITY	22,905.20	117,073.66
	523600 INTEREST EXPENSE		132,497.66
	524600 RENT EXPENSE-BUILDINGS	14,662.50	71,860.00
	524700 RENT EXP-OTHER REAL PROP		272.88
	525100 RENT EXP-OFFICE EQUIP	922.43	6,873.33
	525400 RENT EXP-COMM EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	2.79	26,966.03
	526100 REP & MAINT-REAL PROPERT	12,005.03	150,676.40
	527200 REP & MAINT-MOTOR VEHICL	906.36	1,544.73
	527600 REP & MAINT-HOUSE/INST E	5,649.29	27,798.81
	527800 REP & MAINT-OTHER PROPER	809.58	2,961.87
	527801 REP AG SHOP CONST EQUIP	222.98	4,136.46
	531100 OFFICE SUPPLIES EXPENSE	3,488.98	37,077.30
	533100 HOUSEHOLD & INSTIT EXP	15,805.60	184,160.77
	533900 FOOD EXPENSE-INSTITUTIONS	17,596.19	153,118.41
	534500 AGRICULTURAL SUPPLIES EX	9,331.89	16,420.43
	534600 ED & RECREATIONAL SUP EX	3,777.44	65,114.37
	534800 CONST & MAINT SUP EXP	10,521.10	6,587.36
	534900 MISCELLANEOUS SUP EXP	38.10	1,256.46
	534901 DATA PROCESSING SUPPLIES	4,877.96	259,917.13
	535100 MEDICAL SUPPLIES		1,254,905.94
	538100 VEHICLE & EQUIP SUP EXP	529.86	5,150.43
	539951 PURCHASES FOR RESALE	37,195.39	344,853.37
	541700 LEGAL RELATED EXPENSE		66,717.70
	542500 ENG & ARCH SERVICES		17.75
	543500 MGT CONSULTANT SERVICES	87,500.00	350,000.00
	545000 LABORATORY SERVICES	15.00	76.00
	547100 EDUCATIONAL SERVICES		6,105.00
	549200 JANITORIAL/SECURITY SRVS	23,127.65	36,125.64
	554900 OTHER CONTRACTUAL SERVICES	101,347.66	5,156,165.81
	555200 SOFTWARE - NEW PURCHASES		27,314.85
	556100 INSURANCE EXPENSE	466.74	208,236.00

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	423,190.50	1,780,316.08
	Major Account 520000 Total	971,917.12	12,317,525.93
	570000 Travel Expenses		
	571100 LODGING		2,561.67
	573100 STATE-OWNED TRANSPORT	2,060.00	19,270.00
	Major Account 570000 Total	2,060.00	21,831.67
	580000 Capital Outlay		
	588003 BUILDINGS	31.99	385.24
	588004 EQUIPMENT		8,828.85
	Major Account 580000 Total	31.99	9,214.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,144.34
	Major Account 590000 Total		1,144.34
	Fund 55110 Expenditures Total	2,208,777.33	24,479,964.26
	Subprogram Revenues	586,315.17-	27,388,663.94-
	Subprogram Expenditures	2,208,777.33	24,479,964.26

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	27,790.18-	2,620,258.92-
	472100 SALE OF SUP & MAT	60,656.57	4,820,206.82-
	472200 REPROD & PUBLICATIONS	265,473.34-	2,376,615.71-
	474100 GENERAL BUSINESS FEES	30,090.50-	273,893.48-
	476100 OTHER LIC PERM & FEES	206,182.89-	5,680,383.77-
	Major Account 470000 Total	468,880.34-	15,771,358.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,760.67-	42,394.66-
	486300 CLEARING ACCOUNT	995,931.58-	1,834,461.65-
	Major Account 480000 Total	1,014,692.25-	1,876,856.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,778.80-	322,819.55-
	493100 OPERATING TRANSFERS IN		190,134.30-
	493104 TRANS IN-PLANT IMPROVEMEN	18,862.57-	18,862.57-
	493200 OPERATING TRANSFERS OUT	117,504.00	1,821,033.05
	Major Account 490000 Total	72,862.63	1,289,216.63
	Fund 55110 Revenue Total	1,410,709.96-	16,358,998.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,594.88	2,683,161.25
	511200 TEMPORARY SALARIES-WAGE	21,772.81	214,388.52
	511300 OVERTIME PAYMENTS	585.28	7,561.22
	515100 RETIREMENT PLANS EXPENSE	17,035.38	181,537.93
	515200 FICA EXPENSE	18,410.38	201,022.26
	515400 LIFE & ACCIDENT INS EXP	288.62	2,967.61
	515500 HEALTH INSURANCE EXPENSE	61,307.55	2,700,502.77
	516400 UNEMPLOYM COMP INS EXP	403.57	728.84
	516500 WORKERS COMP PREMIUMS	3,811.86	11,961.28
	Major Account 510000 Total	373,210.33	6,003,831.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.71	33,779.66
	521200 COM EXPENSE - VOICE/DATA	8,900.58	88,242.35
	521300 FREIGHT EXPENSE	57.98	12,871.37
	521400 CIO CHARGES	13.00	91.00
	521500 PUBLICATION & PRINT EXP	1,885.12	94,857.97
	522100 DUES & SUBSCRIPTION EXP	6,135.43	68,279.85
	522200 CONFERENCE REGISTRATION	5,240.00	9,125.00
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	523201 NATURAL GAS	7,023.38	59,557.22

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	14,845.17	138,161.88
	523203 WATER	1,394.27	10,476.00
	523219 OTHER UTILITY	788.75	5,837.15
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	42,140.24	233,289.89
	525100 RENT EXP-OFFICE EQUIP	707.34	3,393.16
	526100 REP & MAINT-REAL PROPERT	52,618.56	453,742.26
	527100 REP & MAINT-OFFICE EQUIP		676.11-
	527200 REP & MAINT-MOTOR VEHICL	42,368.76	306,535.69
	527300 REP & MAINT-MEDICAL EQUI		542.49
	527500 REP & MAINT-COMM EQUIP	7,380.00	13,530.00
	527800 REP & MAINT-OTHER PROPER	1,951.29	63,675.93
	531100 OFFICE SUPPLIES EXPENSE	4,018.75	29,537.68
	533100 HOUSEHOLD & INSTIT EXP	91.88	2,823.86
	534500 AGRICULTURAL SUPPLIES EX		23.25
	534600 ED & RECREATIONAL SUP EX	611.95	761.95
	534800 CONST & MAINT SUP EXP	183.07	5,038.51
	534900 MISCELLANEOUS SUP EXP	1,078.18	40,952.95
	534901 DATA PROCESSING SUPPLIES	253.74	165,568.42
	537100 LABORATORY SUP EXP		59.16
	538100 VEHICLE & EQUIP SUP EXP	70,637.07	604,500.25
	539951 PURCHASES FOR RESALE	321,141.02	2,967,664.70
	543100 IT CONSULTING-APPLICATIONS		38,184.96
	549200 JANITORIAL/SECURITY SRVS	59,504.18	95,237.69
	554900 OTHER CONTRACTUAL SERVICES	2,301.46-	1,600,252.02
	555200 SOFTWARE - NEW PURCHASES	945.31	26,631.54
	556100 INSURANCE EXPENSE		211,993.26
	559100 OTHER OPERATING EXP	53,634.94	894,213.94
	Major Account 520000 Total	704,259.21	8,278,989.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,643.36	55,251.22
	Major Account 570000 Total	5,643.36	55,251.22
	580000 Capital Outlay		
	588004 EQUIPMENT	63,397.00	774,120.39
	Major Account 580000 Total	63,397.00	774,120.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,633.52-	68,699.61-
	Major Account 590000 Total	8,633.52-	68,699.61-

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			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>1,137,876.38</u>	<u>15,043,493.08</u>
	Subprogram Revenues	<u><u>1,410,709.96-</u></u>	<u><u>16,358,998.38-</u></u>
	Subprogram Expenditures	<u><u>1,137,876.38</u></u>	<u><u>15,043,493.08</u></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	7,194.19-	794,281.75-
	Major Account 480000 Total	7,194.19-	794,281.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,023.07-
	493104 TRANS IN-PLANT IMPROVEMEN		14,591.57-
	493200 OPERATING TRANSFERS OUT	340,000.00	8,085,805.71
	Major Account 490000 Total	340,000.00	5,571,191.07
	Fund 55110 Revenue Total	332,805.81	4,776,909.32
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	22.01	39.33
	516500 WORKERS COMP PREMIUMS	196.66	383.95
	Major Account 510000 Total	218.67	136,543.20
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	134,050.03	1,122,382.33
	Major Account 520000 Total	134,050.03	1,122,382.33
	Fund 55110 Expenditures Total	134,268.70	1,258,925.53
	Subprogram Revenues	332,805.81	4,776,909.32
	Subprogram Expenditures	134,268.70	1,258,925.53

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	1,829.65	5,906.52
	515200 FICA EXPENSE		76.26
	516500 WORKERS COMP PREMIUMS	1.92	13.46
	Major Account 510000 Total	1,831.57	5,996.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.71	1,373.94
	521400 CIO CHARGES	1,759.50	2,587.50
	521500 PUBLICATION & PRINT EXP	6,713.96	6,829.33
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP		2,128.00
	531100 OFFICE SUPPLIES EXPENSE	326.11	1,674.47
	533900 FOOD EXPENSE-INSTITUTIONS	143.32	143.32
	534600 ED & RECREATIONAL SUP EX		394.42
	554900 OTHER CONTRACTUAL SERVICES	411.09	1,858.32
	559100 OTHER OPERATING EXP		957.74
	Major Account 520000 Total	9,655.69	17,994.04
	Fund 55110 Expenditures Total	11,487.26	23,990.28
	Subprogram Revenues		19,154.75-
	Subprogram Expenditures	11,487.26	23,990.28

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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	14,485.97-	1,333,875.87-
	Major Account 470000 Total	14,485.97-	1,337,034.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	36.11-	30,876.52-
	484800 ROYALTY REVENUE		385,887.61-
	Major Account 480000 Total	36.11-	416,764.13-
	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	14,522.08-	1,757,478.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,068.73	654,165.42
	511200 TEMPORARY SALARIES-WAGE	3,854.61	42,489.86
	511300 OVERTIME PAYMENTS	361.95	11,202.26
	515100 RETIREMENT PLANS EXPENSE	4,786.64	45,103.80
	515200 FICA EXPENSE	5,416.66	52,286.46
	515400 LIFE & ACCIDENT INS EXP	75.04	723.60
	515500 HEALTH INSURANCE EXPENSE	8,878.27	98,861.46
	516400 UNEMPLOYM COMP INS EXP	102.76	181.71
	516500 WORKERS COMP PREMIUMS	920.41	2,715.44
	Major Account 510000 Total	93,465.07	907,730.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.20
	521200 COM EXPENSE - VOICE/DATA	321.45	3,233.83
	521300 FREIGHT EXPENSE		3,751.25
	521500 PUBLICATION & PRINT EXP	3,454.90	14,101.68
	522100 DUES & SUBSCRIPTION EXP	80.00	10,013.37
	522200 CONFERENCE REGISTRATION		2,197.05
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		1,930.05
	525100 RENT EXP-OFFICE EQUIP	4.67	67.14
	525500 RENT EXP-OTHER PERS PROP	187.36	873.46
	525501 AG CONST & SHOP EQ RENTAL		19.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	338.00	8,811.50
	527200 REP & MAINT-MOTOR VEHICL		1,089.63
	527801 REP AG SHOP CONST EQUIP		31,102.01
	531100 OFFICE SUPPLIES EXPENSE		562.26
	533100 HOUSEHOLD & INSTIT EXP		139.02
	533900 FOOD EXPENSE-INSTITUTIONS	750.30	7,714.62
	534500 AGRICULTURAL SUPPLIES EX	17,550.01	173,560.55
	534600 ED & RECREATIONAL SUP EX		433.20
	534800 CONST & MAINT SUP EXP	257.16	27,995.57
	534901 DATA PROCESSING SUPPLIES	109.99	611.08
	535100 MEDICAL SUPPLIES	1,488.24	6,685.82
	537100 LABORATORY SUP EXP		6,012.02
	538100 VEHICLE & EQUIP SUP EXP	306.41	6,924.48
	542500 ENG & ARCH SERVICES		26,400.00
	545000 LABORATORY SERVICES	595.74	5,291.74
	549200 JANITORIAL/SECURITY SRVS	68.25	2,278.58
	554900 OTHER CONTRACTUAL SERVICES	1,622.40	73,104.12
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		16,496.39
	559100 OTHER OPERATING EXP	6.00	56,620.09
	Major Account 520000 Total	27,140.88	488,288.71
	570000 Travel Expenses		
	571100 LODGING	620.04	2,571.93
	572100 COMMERCIAL TRANSPORTATIO	906.90	906.90
	574500 PERSONAL VEHICLE MILEAGE		141.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,688.18
	575100 MISC TRAVEL EXPENSE	47.00	218.00
	Major Account 570000 Total	1,573.94	7,526.82
	580000 Capital Outlay		
	588004 EQUIPMENT		2,899.99
	Major Account 580000 Total		2,899.99
	Fund 55110 Expenditures Total	122,179.89	1,406,445.53
	Subprogram Revenues	14,522.08	1,757,478.95
	Subprogram Expenditures	122,179.89	1,406,445.53

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,405.00-	76,827.41-
	472100 SALE OF SUP & MAT	1,348.43-	83,691.83-
	Major Account 470000 Total	2,753.43-	160,519.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,851.00-	27,035.00-
	484800 ROYALTY REVENUE		387.47-
	Major Account 480000 Total	1,851.00-	27,422.47-
	Fund 55110 Revenue Total	4,604.43-	187,941.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.57	48,915.08
	511300 OVERTIME PAYMENTS	132.42	153.26
	515100 RETIREMENT PLANS EXPENSE	472.03	3,123.48
	515200 FICA EXPENSE	581.61	3,444.42
	515400 LIFE & ACCIDENT INS EXP	9.71	55.07
	515500 HEALTH INSURANCE EXPENSE	2,196.05	10,082.01
	516400 UNEMPLOYM COMP INS EXP	4.78	6.98
	516500 WORKERS COMP PREMIUMS	38.36	181.12
	Major Account 510000 Total	11,535.53	65,961.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.63	690.97
	521200 COM EXPENSE - VOICE/DATA	118.60	658.75
	521500 PUBLICATION & PRINT EXP	124.25	24,131.06
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	81.85	2,247.00
	522200 CONFERENCE REGISTRATION	622.50	3,739.25
	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	20.98	974.90
	534500 AGRICULTURAL SUPPLIES EX		104.90
	534600 ED & RECREATIONAL SUP EX	16.75	11,923.83
	534800 CONST & MAINT SUP EXP	324.50	532.67
	534901 DATA PROCESSING SUPPLIES		4,597.01
	537100 LABORATORY SUP EXP		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	1,471.00	3,736.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		20.00
	556100 INSURANCE EXPENSE		3,397.00
	559100 OTHER OPERATING EXP	323.59-	10,845.05
	Major Account 520000 Total	2,587.47	73,021.14
	570000 Travel Expenses		
	571100 LODGING		323.98
	574500 PERSONAL VEHICLE MILEAGE		87.00
	Major Account 570000 Total		410.98
	580000 Capital Outlay		
	588003 BUILDINGS		3,648.05
	Major Account 580000 Total		3,648.05
	Fund 55110 Expenditures Total	14,123.00	143,041.59
	Subprogram Revenues	4,604.43-	187,941.71-
	Subprogram Expenditures	14,123.00	143,041.59

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	50,963.95-	255,947.80-
	Major Account 470000 Total	50,963.95-	255,947.80-
	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	50,963.95-	269,619.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.39	27,995.82
	515100 RETIREMENT PLANS EXPENSE		985.60
	515200 FICA EXPENSE	102.52	2,124.32
	515400 LIFE & ACCIDENT INS EXP	1.58	23.96
	515500 HEALTH INSURANCE EXPENSE	236.59	2,682.97
	516400 UNEMPLOYM COMP INS EXP	4.72	9.37
	516500 WORKERS COMP PREMIUMS	41.14	143.34
	Major Account 510000 Total	1,810.94	33,965.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	344.37
	521200 COM EXPENSE - VOICE/DATA		25.75
	521300 FREIGHT EXPENSE	374.15	5,292.84
	521500 PUBLICATION & PRINT EXP		503.87
	525500 RENT EXP-OTHER PERS PROP	8.37	80.28
	526100 REP & MAINT-REAL PROPERT		6,807.50
	527200 REP & MAINT-MOTOR VEHICL	155.00	45,728.14
	527801 REP AG SHOP CONST EQUIP	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	69.86	1,086.03
	533100 HOUSEHOLD & INSTIT EXP	834.24	3,489.59
	533900 FOOD EXPENSE-INSTITUTIONS		116.52
	534500 AGRICULTURAL SUPPLIES EX	365.42	365.42
	534600 ED & RECREATIONAL SUP EX	566.25	1,320.02
	534800 CONST & MAINT SUP EXP	1,066.74	11,841.76
	534901 DATA PROCESSING SUPPLIES		675.85
	537100 LABORATORY SUP EXP	205.38	205.38
	538100 VEHICLE & EQUIP SUP EXP	30,114.28	134,928.75
	549200 JANITORIAL/SECURITY SRVS	90.00	2,173.62
	554900 OTHER CONTRACTUAL SERVICES	8,941.44	77,935.34
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	556100 INSURANCE EXPENSE		912.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,261.29
	Major Account 520000 Total	43,018.83	305,504.32
	570000 Travel Expenses		
	571100 LODGING		122.41
	Major Account 570000 Total		122.41
	Fund 55110 Expenditures Total	44,829.77	339,592.11
	Subprogram Revenues	50,963.95-	269,619.80-
	Subprogram Expenditures	44,829.77	339,592.11

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	9,683.96-	411,440.39-
	Major Account 470000 Total	9,683.96-	411,584.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.96-	1,224.01-
	Major Account 480000 Total	135.96-	1,224.01-
	Fund 55190 Revenue Total	9,819.92-	412,808.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,921.58	265,998.82
	511200 TEMPORARY SALARIES-WAGE	6,343.13	41,487.88
	515100 RETIREMENT PLANS EXPENSE	2,153.72	21,279.82
	515200 FICA EXPENSE	2,035.50	19,370.03
	515400 LIFE & ACCIDENT INS EXP	28.15	280.78
	515500 HEALTH INSURANCE EXPENSE	3,446.43	33,514.62
	516400 UNEMPLOYM COMP INS EXP	39.70	69.80
	516500 WORKERS COMP PREMIUMS	410.87	1,126.39
	Major Account 510000 Total	41,379.08	383,128.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	567.92	5,730.32
	521300 FREIGHT EXPENSE		5,440.00
	522100 DUES & SUBSCRIPTION EXP	100.00	1,666.81-
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	45.76	144.32
	525500 RENT EXP-OTHER PERS PROP		53.22
	526100 REP & MAINT-REAL PROPERT		70.00
	527200 REP & MAINT-MOTOR VEHICL	56.75	191.15
	527300 REP & MAINT-MEDICAL EQUI		617.33
	527801 REP AG SHOP CONST EQUIP		56,106.45
	531100 OFFICE SUPPLIES EXPENSE	17.92	604.48
	533100 HOUSEHOLD & INSTIT EXP		2,095.47
	534500 AGRICULTURAL SUPPLIES EX		233.55
	534800 CONST & MAINT SUP EXP	706.83	2,532.69
	534900 MISCELLANEOUS SUP EXP		67.91
	534901 DATA PROCESSING SUPPLIES		3,387.45
	537100 LABORATORY SUP EXP		2,146.11
	538100 VEHICLE & EQUIP SUP EXP	13,162.22	22,847.88
	554900 OTHER CONTRACTUAL SERVICES		14,137.97-
	556100 INSURANCE EXPENSE		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	33.95	22,695.54
	Major Account 520000 Total	14,691.35	113,146.09
	570000 Travel Expenses		
	571100 LODGING		1,942.70
	572100 COMMERCIAL TRANSPORTATIO		598.94
	573100 STATE-OWNED TRANSPORT		233.42
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		3,285.84
	Fund 55190 Expenditures Total	56,070.43	499,560.07
	Subprogram Revenues	9,819.92	412,808.40
	Subprogram Expenditures	56,070.43	499,560.07

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	26,717.00-	106,788.63-
	472100 SALE OF SUP & MAT	3,972.55-	42,535.48-
	472200 REPROD & PUBLICATIONS		644.60
	474100 GENERAL BUSINESS FEES	50.00-	1,370.00-
	476100 OTHER LIC PERM & FEES		3,905.00-
	Major Account 470000 Total	30,739.55-	153,954.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,670.34	788,784.03-
	486301 SECURITY DEPOSITS	550.00-	23,340.00-
	Major Account 480000 Total	4,120.34	812,124.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	184,253.52-
	493200 OPERATING TRANSFERS OUT		181,253.52
	493204 TRANS OUT-PLANT IMPROVEME		103,477.50
	Major Account 490000 Total	3,000.00-	100,477.50
	Fund 55110 Revenue Total	29,619.21-	865,601.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,073.42	246,159.37
	511200 TEMPORARY SALARIES-WAGE	3,916.57	35,787.93
	511300 OVERTIME PAYMENTS	362.92	3,172.04
	515100 RETIREMENT PLANS EXPENSE	973.93	10,453.03
	515200 FICA EXPENSE	1,758.18	19,618.97
	515400 LIFE & ACCIDENT INS EXP	29.06	275.90
	515500 HEALTH INSURANCE EXPENSE	4,927.13	49,559.25
	516400 UNEMPLOYM COMP INS EXP	40.58	68.29
	516500 WORKERS COMP PREMIUMS	403.98	1,084.13
	Major Account 510000 Total	34,485.77	366,178.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	45.71
	521200 COM EXPENSE - VOICE/DATA		8,878.06
	521500 PUBLICATION & PRINT EXP		129.77
	522200 CONFERENCE REGISTRATION		1,831.32
	522600 JOB APPLICANT EXPENSE	145.00	395.70
	523201 NATURAL GAS	1,319.77	12,155.21
	523202 ELECTRICITY	147.34	905.58
	525100 RENT EXP-OFFICE EQUIP	39.70	519.65
	525500 RENT EXP-OTHER PERS PROP	160.00	1,876.50
	526100 REP & MAINT-REAL PROPERT		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		
	527200 REP & MAINT-MOTOR VEHICL	159.30	159.30
	527600 REP & MAINT-HOUSE/INST E	2,922.70	12,477.85
	527800 REP & MAINT-OTHER PROPER		5,395.09
	531100 OFFICE SUPPLIES EXPENSE	1.61	2,405.02
	533100 HOUSEHOLD & INSTIT EXP	554.10	35,042.98
	533900 FOOD EXPENSE-INSTITUTIONS		43,701.04
	534600 ED & RECREATIONAL SUP EX	11,434.81	21,022.41
	534800 CONST & MAINT SUP EXP	865.61	10,649.16
	535100 MEDICAL SUPPLIES	191.92	983.85
	538100 VEHICLE & EQUIP SUP EXP	70.66	131.30
	539951 PURCHASES FOR RESALE	3,224.67	131,609.24
	549200 JANITORIAL/SECURITY SRVS	1,502.06	10,149.80
	554900 OTHER CONTRACTUAL SERVICES		8,379.00
	555200 SOFTWARE - NEW PURCHASES		3,384.00
	556100 INSURANCE EXPENSE		6,707.00
	559100 OTHER OPERATING EXP	719.71	22,775.54
	Major Account 520000 Total	23,459.47	353,993.08
	570000 Travel Expenses		
	571100 LODGING		79.99
	Major Account 570000 Total		79.99
	Fund 55110 Expenditures Total	57,945.24	720,251.98
	Subprogram Revenues	29,619.21-	865,601.04-
	Subprogram Expenditures	57,945.24	720,251.98

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,600,000.00-	1,600,000.00-
	Major Account 460000 Total	1,600,000.00-	1,600,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	730,194.60-	4,350,941.42-
	Major Account 470000 Total	730,194.60-	4,350,941.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,835,639.68-	35,031,406.05-
	483200 BUILDING & SPACE RENTAL		50,140.00-
	Major Account 480000 Total	5,835,639.68-	35,081,546.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,532.19-	3,056.84-
	493100 OPERATING TRANSFERS IN		21,000.00-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total	2,532.19-	17,943.16
	Fund 55110 Revenue Total	8,168,366.47-	41,014,544.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051,420.72	11,091,767.27
	511200 TEMPORARY SALARIES-WAGE	242,354.93	2,310,913.38
	511300 OVERTIME PAYMENTS	5,495.99	67,578.71
	511900 SUPPLEMENTAL	59.00	17,744.24
	515100 RETIREMENT PLANS EXPENSE	69,349.97	722,040.00
	515200 FICA EXPENSE	79,932.60	852,374.00
	515400 LIFE & ACCIDENT INS EXP	1,236.18	12,401.62
	515500 HEALTH INSURANCE EXPENSE	271,250.31	2,654,967.12
	516200 TUITION ASSISTANCE		3,518.00
	516400 UNEMPLOYM COMP INS EXP	1,725.68	3,059.99
	516500 WORKERS COMP PREMIUMS	18,487.19	51,791.24
	Major Account 510000 Total	1,741,312.57	17,788,155.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.38	915.66
	521200 COM EXPENSE - VOICE/DATA	27,272.70-	378,619.45
	521300 FREIGHT EXPENSE	26.00	234.94
	521500 PUBLICATION & PRINT EXP	6,791.73	69,745.49
	521700 1099 ROYALTY PAYMENTS	8,714.76	38,738.14
	522100 DUES & SUBSCRIPTION EXP	1,320.53	120,400.49
	522200 CONFERENCE REGISTRATION	1,070.00	4,167.00
	522600 JOB APPLICANT EXPENSE		5,899.00
	523201 NATURAL GAS	145,150.27	1,295,951.94

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		
	523202 ELECTRICITY	135,799.04	1,290,089.30
	523203 WATER	56,385.04	345,664.90
	523219 OTHER UTILITY	35,634.49	163,058.60
	524600 RENT EXPENSE-BUILDINGS		60.00
	525100 RENT EXP-OFFICE EQUIP	1,090.85	15,458.37
	525500 RENT EXP-OTHER PERS PROP	266.27	24,003.31
	526100 REP & MAINT-REAL PROPERT	56,556.45	327,656.64
	527100 REP & MAINT-OFFICE EQUIP	909.80	909.80
	527200 REP & MAINT-MOTOR VEHICL	1,693.67	3,499.25
	527400 REP & MAINT-DATA PROC	2,675.00	6,865.70
	527600 REP & MAINT-HOUSE/INST E	547.00	19,374.37
	527800 REP & MAINT-OTHER PROPER	1,396.20	13,400.18
	531100 OFFICE SUPPLIES EXPENSE	2,642.17	61,963.99
	533100 HOUSEHOLD & INSTIT EXP	61,718.83	624,710.78
	533900 FOOD EXPENSE-INSTITUTIONS	521,930.27	4,229,495.43
	534600 ED & RECREATIONAL SUP EX	5,949.99	41,912.11
	534800 CONST & MAINT SUP EXP	16,876.20	191,811.65
	534900 MISCELLANEOUS SUP EXP	3,255.72	30,259.04
	534901 DATA PROCESSING SUPPLIES	1,469.42	8,416.53
	535100 MEDICAL SUPPLIES	780.00	8,614.85
	538100 VEHICLE & EQUIP SUP EXP	472.58	3,059.70
	539951 PURCHASES FOR RESALE	414,983.30	2,673,248.35
	542500 ENG & ARCH SERVICES	71.00-	35.50
	549200 JANITORIAL/SECURITY SRVS	175,346.32	588,776.23
	554900 OTHER CONTRACTUAL SERVICES	34,804.71	1,457,678.62
	555200 SOFTWARE - NEW PURCHASES	39,457.86	223,382.46
	556100 INSURANCE EXPENSE		430,158.00
	559100 OTHER OPERATING EXP	8,058.51-	2,089,712.74
	Major Account 520000 Total	1,700,450.64	16,787,948.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,081.40-
	573100 STATE-OWNED TRANSPORT	4,730.00	41,307.69
	Major Account 570000 Total	4,730.00	39,226.29
	580000 Capital Outlay		
	588004 EQUIPMENT		5,553.22
	Major Account 580000 Total		5,553.22
	Fund 55110 Expenditures Total	3,446,493.21	34,620,883.59
	Subprogram Revenues	8,168,366.47-	41,014,544.31-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram075

<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>3,446,493.21</u>	<u>34,620,883.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,173,260.58-	7,185,390.37-
	472100 SALE OF SUP & MAT	11,206,656.96-	33,525,091.87-
	476100 OTHER LIC PERM & FEES		113,743.05
	Major Account 470000 Total	12,379,917.54-	40,596,739.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,873.23	217,321.35-
	483200 BUILDING & SPACE RENTAL		285.53-
	483400 OTHER RENTAL REVENUE		54.00-
	484100 OPERATING DONATIONS & CO		25.00-
	484101 RESTRICTED-DONATIONS		7,061,371.53-
	484800 ROYALTY REVENUE	8,360.83-	3,565,383.42-
	Major Account 480000 Total	11,512.40	10,844,440.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	239.89-	3,643.29-
	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	239.89-	1,187,683.93-
	Fund 55110 Revenue Total	12,368,645.03-	52,628,863.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,223,230.00	32,353,965.11
	511200 TEMPORARY SALARIES-WAGE	162,782.66	1,355,272.54
	511300 OVERTIME PAYMENTS	7,349.38	60,935.72
	511900 SUPPLEMENTAL	10,000.00	30,000.00
	515100 RETIREMENT PLANS EXPENSE	141,662.63	1,669,321.35
	515200 FICA EXPENSE	188,429.08	1,612,407.60
	515400 LIFE & ACCIDENT INS EXP	2,018.70	19,873.58
	515500 HEALTH INSURANCE EXPENSE	255,064.61	2,517,112.60
	516200 TUITION ASSISTANCE		33,696.00
	516400 UNEMPLOYM COMP INS EXP	4,300.25	8,358.24
	516500 WORKERS COMP PREMIUMS	38,525.89	125,542.09
	Major Account 510000 Total	4,033,363.20	39,786,484.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,043.25-	17,140.05-
	521200 COM EXPENSE - VOICE/DATA	20,060.08	371,689.05
	521300 FREIGHT EXPENSE	6,345.07	22,367.08
	521500 PUBLICATION & PRINT EXP	13,562.75	69,049.79

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		
	521900 AWARDS EXPENSE	17,616.67	37,298.96
	522000 1099 AWARDS		24,659.28
	522100 DUES & SUBSCRIPTION EXP	18,286.96	1,591,005.13
	522200 CONFERENCE REGISTRATION	1,189.94	9,910.69
	522400 SUBSISTENCE	30,650.46	1,504,352.56
	522500 EMPLOYEE MOVING EXPENSE		24,301.13
	522600 JOB APPLICANT EXPENSE	2,500.90	5,716.40
	523201 NATURAL GAS	158,934.38	1,544,218.55
	523202 ELECTRICITY	76,080.26	712,709.02
	523203 WATER	18,542.50	132,321.26
	523219 OTHER UTILITY	78,411.40	358,145.82
	524100 RENT EXPENSE-LAND	20,000.00	20,000.00
	524600 RENT EXPENSE-BUILDINGS	110.00	3,979.10
	524700 RENT EXP-OTHER REAL PROP	32,470.00	90,760.88
	525100 RENT EXP-OFFICE EQUIP	4,025.47	35,110.58
	525200 RENT EXP-DATA PROC EQUIP		230,249.55
	525500 RENT EXP-OTHER PERS PROP	32,731.85	394,511.35
	525501 AG CONST & SHOP EQ RENTAL		154.44
	526100 REP & MAINT-REAL PROPERT	13,161.09	159,009.01
	527200 REP & MAINT-MOTOR VEHICL	366.09	12,767.44
	527400 REP & MAINT-DATA PROC		3,061.00-
	527600 REP & MAINT-HOUSE/INST E	905.50	12,731.24
	527700 REP & MAINT-PHOTO/MEDIA	756.00	20,905.98
	527800 REP & MAINT-OTHER PROPER	8,185.61	650,825.01
	527801 REP AG SHOP CONST EQUIP		639.84
	531100 OFFICE SUPPLIES EXPENSE	28,189.17	137,379.25
	533100 HOUSEHOLD & INSTIT EXP	5,070.36	67,313.01
	533900 FOOD EXPENSE-INSTITUTIONS	134.25	30,654.45-
	534500 AGRICULTURAL SUPPLIES EX	7,703.77	43,875.97
	534600 ED & RECREATIONAL SUP EX	47,535.87	657,597.51
	534800 CONST & MAINT SUP EXP	14,602.18	264,658.77
	534900 MISCELLANEOUS SUP EXP	1,655.31	41,997.55
	534901 DATA PROCESSING SUPPLIES	14,198.00	250,249.53
	535100 MEDICAL SUPPLIES	93,165.76	1,311,316.58
	537100 LABORATORY SUP EXP	562.52	17,356.15
	538100 VEHICLE & EQUIP SUP EXP	491.41	6,389.26
	539951 PURCHASES FOR RESALE	230,205.29	1,345,824.41
	541100 ACCTG & AUDITING SERVICES		22,950.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	10,572.50	25,368.95
	545000 LABORATORY SERVICES	21,342.07	124,347.07
	547100 EDUCATIONAL SERVICES	41,608.65	851,097.01
	549200 JANITORIAL/SECURITY SRVS	74,442.37	468,947.14
	554900 OTHER CONTRACTUAL SERVICES	40,263.58	1,951,158.38
	555200 SOFTWARE - NEW PURCHASES	784.00	215,303.10
	556100 INSURANCE EXPENSE		821,796.46
	559100 OTHER OPERATING EXP	20,755.68	694,308.94
	Major Account 520000 Total	1,167,132.47	17,307,768.68
	570000 Travel Expenses		
	571100 LODGING	176,803.19	739,630.74
	571600 MEALS - TAXABLE		4,790.86-
	571800 MEALS - TRAVEL STATUS		4,561.83
	572100 COMMERCIAL TRANSPORTATIO	433,294.18	2,659,409.89
	573100 STATE-OWNED TRANSPORT	4,060.00	37,480.10
	574500 PERSONAL VEHICLE MILEAGE	722.68	3,693.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,339.49	36,259.25
	575100 MISC TRAVEL EXPENSE	17,914.41	67,677.16
	Major Account 570000 Total	642,133.95	3,543,921.38
	580000 Capital Outlay		
	588004 EQUIPMENT	34,605.00	525,557.02
	Major Account 580000 Total	34,605.00	525,557.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,263.85	8,136,847.60
	599100 OTHER GOVERNMENT AID	78,273.68	648,534.75
	599102 NON-TAXABLE STIPENDS	330,856.17	3,104,063.63
	599104 STUDENT TUITION	55,925.58	130,053.93
	Major Account 590000 Total	549,319.28	12,019,499.91
	Fund 55110 Expenditures Total	6,426,553.90	73,183,231.82
	Subprogram Revenues	12,368,645.03-	52,628,863.95-
	Subprogram Expenditures	6,426,553.90	73,183,231.82

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	9,984.50	245,987.31
	471108 MED/VOC SERV-STATE AG		23,219.00-
	472100 SALE OF SUP & MAT	9,462.45-	3,034,435.92-
	472200 REPROD & PUBLICATIONS		121,692.97-
	Major Account 470000 Total	522.05	2,933,360.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,874.25-	133,745.60-
	483300 EQUIPMENT LEASE OR RENTA		550.00-
	484100 OPERATING DONATIONS & CO	3,907.50-	45,631.30-
	484104 INDIRECT COST-LOCAL		5,750.00-
	484106 INDIRECT COST-PRIVATE	13,049.39-	415,049.39-
	Major Account 480000 Total	20,831.14-	600,726.29-
	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	20,309.09-	11,360,377.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,999.18	1,213,063.94
	511200 TEMPORARY SALARIES-WAGE	20,691.61	125,980.72
	511300 OVERTIME PAYMENTS	192.85	806.87
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	8,478.93	89,781.47
	515200 FICA EXPENSE	9,214.09	96,239.61
	515400 LIFE & ACCIDENT INS EXP	130.99	1,409.28
	515500 HEALTH INSURANCE EXPENSE	26,379.66	267,051.68
	516400 UNEMPLOYM COMP INS EXP	172.27	332.46
	516500 WORKERS COMP PREMIUMS	1,564.11	7,649.97
	Major Account 510000 Total	182,823.69	1,802,496.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.24	4,507.49
	521200 COM EXPENSE - VOICE/DATA	3,105.75	39,705.05
	521300 FREIGHT EXPENSE	143.06-	158.64
	521500 PUBLICATION & PRINT EXP	25,604.79	152,661.53
	521700 1099 ROYALTY PAYMENTS		381,977.23
	521900 AWARDS EXPENSE		218.80
	522100 DUES & SUBSCRIPTION EXP	1,900.97	67,733.78
	522200 CONFERENCE REGISTRATION	20.00	2,318.66

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		225.00
	524600 RENT EXPENSE-BUILDINGS		180.00-
	524700 RENT EXP-OTHER REAL PROP		3,611.70-
	525100 RENT EXP-OFFICE EQUIP	55.16	1,666.27
	525500 RENT EXP-OTHER PERS PROP	7,075.00	16,865.12
	527200 REP & MAINT-MOTOR VEHICL		103.91
	531100 OFFICE SUPPLIES EXPENSE	213.84	1,163.63
	533100 HOUSEHOLD & INSTIT EXP		555.65
	533900 FOOD EXPENSE-INSTITUTIONS	950.51	2,329.04
	534600 ED & RECREATIONAL SUP EX	1,098.98	1,954.98
	534800 CONST & MAINT SUP EXP	40.31	7,228.18
	534901 DATA PROCESSING SUPPLIES	66.49	2,232.98
	535100 MEDICAL SUPPLIES	266.00	266.00
	538100 VEHICLE & EQUIP SUP EXP		20.23
	539951 PURCHASES FOR RESALE		1,266,334.47-
	543100 IT CONSULTING-APPLICATIONS	1,500.00	19,260.00
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	549200 JANITORIAL/SECURITY SRVS	2,038.01	4,716.62
	554900 OTHER CONTRACTUAL SERVICES	97,374.12	314,507.35-
	555200 SOFTWARE - NEW PURCHASES	6,000.00	59,700.37
	556100 INSURANCE EXPENSE		44,151.00
	559100 OTHER OPERATING EXP	271.43-	260,796.18-
	Major Account 520000 Total	149,609.68	1,031,459.54-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,121.00	5,025.00
	Major Account 570000 Total	3,121.00	5,025.00
	Fund 55110 Expenditures Total	335,554.37	776,061.46
	Subprogram Revenues	20,309.09-	11,360,377.15-
	Subprogram Expenditures	335,554.37	776,061.46

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	8,136.57-	4,648,091.71-
	493201 TRANS OUT-PRINCIPAL/INTER		2,549.51
	Major Account 490000 Total	8,136.57-	4,745,542.20-
	Fund 55110 Revenue Total	8,136.57-	4,804,731.44-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	614,270.05	5,473,228.56
	539200 DEBT SERVICE EXPENSE	1,384,683.16	23,394,785.62
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	1,998,953.21	28,870,514.18
	Fund 55110 Expenditures Total	1,998,953.21	28,870,514.18
	Subprogram Revenues	8,136.57-	4,804,731.44-
	Subprogram Expenditures	1,998,953.21	28,870,514.18

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	250,802.91-	1,515,745.63
	472100 SALE OF SUP & MAT	3,588,379.37	2,702,188.15
	474100 GENERAL BUSINESS FEES		37,614.72-
	476100 OTHER LIC PERM & FEES		376,202.25-
	Major Account 470000 Total	3,337,576.46	3,804,116.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,154.08-
	483100 HOUSING & DORM RENTAL RE	6,644,600.39	15,222,652.51-
	483200 BUILDING & SPACE RENTAL	1,000.00-	21,730.00
	484100 OPERATING DONATIONS & CO	4,476.00-	20,276.74-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE		264,000.00
	484800 ROYALTY REVENUE	96.43-	17,462.43-
	484900 OTHER PRIVATE SOURCES	30,340.37	39,052.17
	486300 CLEARING ACCOUNT	64,926.98	262,053.00
	Major Account 480000 Total	6,733,795.31	14,684,210.59-
	Fund 55110 Revenue Total	10,071,371.77	10,880,093.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,603.46	2,682,791.22
	511200 TEMPORARY SALARIES-WAGE	18,810.22	143,185.89
	511300 OVERTIME PAYMENTS		36.29
	511900 SUPPLEMENTAL	329.00	5,966.00
	515100 RETIREMENT PLANS EXPENSE	17,620.65	193,168.32
	515101 RETIREMENT PLANS EXPENSE		556.28
	515200 FICA EXPENSE	17,670.46	185,216.31
	515400 LIFE & ACCIDENT INS EXP	263.52	2,883.40
	515500 HEALTH INSURANCE EXPENSE	39,840.88	427,872.88
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP	211.96	378.38
	516500 WORKERS COMP PREMIUMS	1,901.80	5,813.63
	Major Account 510000 Total	339,251.95	3,651,278.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,332.92	6,329.11
	521200 COM EXPENSE - VOICE/DATA	4,567.86	55,398.89
	521300 FREIGHT EXPENSE	259.37	3,661.78
	521500 PUBLICATION & PRINT EXP	8,880.98	31,727.39
	521900 AWARDS EXPENSE		713.79
	522100 DUES & SUBSCRIPTION EXP	513.98	44,913.45

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		
	522200 CONFERENCE REGISTRATION	265.00-	2,990.45
	522400 SUBSISTENCE		5,939.35-
	523201 NATURAL GAS	3,141.08	28,813.86
	523202 ELECTRICITY	265.33	1,659.75
	523203 WATER	148.66	1,379.40
	523219 OTHER UTILITY	1,609.77	8,381.63
	524600 RENT EXPENSE-BUILDINGS	27,678.70	152,985.60
	524700 RENT EXP-OTHER REAL PROP		4,992.84
	525100 RENT EXP-OFFICE EQUIP	36.78	253.62
	525500 RENT EXP-OTHER PERS PROP		24,886.73
	526100 REP & MAINT-REAL PROPERT	2,586.63	44,921.05
	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	1,897.00	3,138.09
	533100 HOUSEHOLD & INSTIT EXP		142.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,457.94
	534500 AGRICULTURAL SUPPLIES EX	1,296.08	1,353.38
	534600 ED & RECREATIONAL SUP EX	55.18	15,707.16
	534901 DATA PROCESSING SUPPLIES		9,913.63
	537100 LABORATORY SUP EXP		3,890.92
	538100 VEHICLE & EQUIP SUP EXP	358.02	1,375.00
	539951 PURCHASES FOR RESALE		921.79
	541100 ACCTG & AUDITING SERVICES		7,800.00
	545000 LABORATORY SERVICES		1,170.15
	549200 JANITORIAL/SECURITY SRVS	602.30	3,011.50
	554900 OTHER CONTRACTUAL SERVICES	2,200.99-	657,230.64-
	555200 SOFTWARE - NEW PURCHASES		3,666.00-
	556100 INSURANCE EXPENSE		7,354.00
	559100 OTHER OPERATING EXP	17,364.93	89,185.87
	Major Account 520000 Total	72,129.58	106,451.05-
	570000 Travel Expenses		
	571100 LODGING		9,924.66
	572100 COMMERCIAL TRANSPORTATIO		.33-
	573100 STATE-OWNED TRANSPORT		151.74
	Major Account 570000 Total		10,076.07
	580000 Capital Outlay		
	588004 EQUIPMENT		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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99.99	275,021.00
	Major Account 590000 Total	99.99	275,021.00
	Fund 55110 Expenditures Total	411,481.52	3,830,924.62
	Subprogram Revenues	10,071,371.77	10,880,093.78-
	Subprogram Expenditures	411,481.52	3,830,924.62
	Program Revenues	14,581,295.27-	187,036,872.25-
	Program Expenditures	19,376,239.56	223,722,811.35

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	486,491.34	4,983,859.28
	511200 TEMPORARY SALARIES-WAGE	41,766.59	376,331.12
	511300 OVERTIME PAYMENTS	4.90	2,885.65
	515100 RETIREMENT PLANS EXPENSE	1,234.34	6,820.89
	515200 FICA EXPENSE	1,331.17	7,409.94
	515400 LIFE & ACCIDENT INS EXP	14.08	76.28
	515500 HEALTH INSURANCE EXPENSE	1,329.37	5,660.90
	515900 EMPLOYEE BENEFITS EXP-UN	137,828.90	1,423,587.56
	Major Account 510000 Total	670,000.69	6,806,631.62
	Fund 10000 Expenditures Total	670,000.69	6,806,631.62
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		
	484101 RESTRICTED-DONATIONS	12,500.00-	12,500.00-
	Major Account 480000 Total	12,500.00-	12,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,600.00-	1,100,987.03-
	493200 OPERATING TRANSFERS OUT	200,973.99	536,102.35
	493204 TRANS OUT-PLANT IMPROVEME		68,970.00
	Major Account 490000 Total	134,373.99	495,914.68-
	Fund 25150 Revenue Total	121,873.99	376,334.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,498.36-	79,294.48-
	515900 EMPLOYEE BENEFITS EXP-UN		154.21-
	Major Account 510000 Total	8,498.36-	79,448.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.32	830.95
	521200 COM EXPENSE - VOICE/DATA	8,219.01	82,060.12
	521300 FREIGHT EXPENSE	945.86	1,846.50
	521400 CIO CHARGES	72.00	720.00
	521500 PUBLICATION & PRINT EXP	6,100.02	39,756.48
	521900 AWARDS EXPENSE	200.00	1,360.00
	522100 DUES & SUBSCRIPTION EXP	9,630.00	156,996.70
	522200 CONFERENCE REGISTRATION	9,950.00	32,564.35
	524600 RENT EXPENSE-BUILDINGS	275.00	2,750.00

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	1,435.13	12,139.66
	525200 RENT EXP-DATA PROC EQUIP		990.00
	525500 RENT EXP-OTHER PERS PROP	86.49	542.22
	526100 REP & MAINT-REAL PROPERT		2,574.25
	527300 REP & MAINT-MEDICAL EQUI		43,083.10
	531100 OFFICE SUPPLIES EXPENSE	17,327.21	160,060.04
	533100 HOUSEHOLD & INSTIT EXP	334.79	1,226.77
	533900 FOOD EXPENSE-INSTITUTIONS		3,153.73
	534600 ED & RECREATIONAL SUP EX	189.52	17,274.34
	534800 CONST & MAINT SUP EXP		80.23
	534900 MISCELLANEOUS SUP EXP	50.00	6,542.57
	534901 DATA PROCESSING SUPPLIES	424.78	47,867.38
	535100 MEDICAL SUPPLIES	102.14	8,758.03
	537100 LABORATORY SUP EXP	21,915.01	193,437.12
	543500 MGT CONSULTANT SERVICES		825.00
	545000 LABORATORY SERVICES	150.00	447.25
	547100 EDUCATIONAL SERVICES	1,166.00	59,035.16
	554900 OTHER CONTRACTUAL SERVICES	38,644.44	189,982.38
	554901 CONTRACTED SVCS - SAL REIMB	7,325.00	865,230.60
	555200 SOFTWARE - NEW PURCHASES	148,245.24	292,512.63
	556100 INSURANCE EXPENSE		978.75
	559100 OTHER OPERATING EXP	201.27	1,746.62
	Major Account 520000 Total	273,123.23	2,227,372.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,872.87-
	571800 MEALS - TRAVEL STATUS	8,266.26-	7,411.26-
	571900 MEALS-ONE DAY TRAVEL		57.54
	572100 COMMERCIAL TRANSPORTATIO		463.10-
	574500 PERSONAL VEHICLE MILEAGE	30.74	160.95
	Major Account 570000 Total	8,235.52-	11,528.74-
	580000 Capital Outlay		
	588003 BUILDINGS		1,258.68
	588004 EQUIPMENT	21.99	579,514.37
	Major Account 580000 Total	21.99	580,773.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,728.00
	599104 STUDENT TUITION	3,703.58	3,703.58
	Major Account 590000 Total	3,703.58	5,431.58

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			
	590000 Government Aid		
	Fund 25150 Expenditures Total	260,114.92	2,722,600.13
	Subprogram Revenues	121,873.99	376,334.82-
	Subprogram Expenditures	930,115.61	9,529,231.75

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	55,274.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,967.79	16,748.10
	Major Account 510000 Total	8,462.14	72,022.30
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	215.00	1,732.50
	Major Account 520000 Total	215.00	1,732.50
	Fund 10000 Expenditures Total	8,677.14	73,754.80
	Subprogram Expenditures	8,677.14	73,754.80

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	611,344.18	6,287,307.73
	511200 TEMPORARY SALARIES-WAGE	253.75	73,698.96
	511300 OVERTIME PAYMENTS	3,113.10	25,352.53
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	393.18	6,688.89
	515200 FICA EXPENSE	914.05	9,677.53
	515400 LIFE & ACCIDENT INS EXP	13.32	137.27
	515500 HEALTH INSURANCE EXPENSE	1,691.01	11,286.93
	515900 EMPLOYEE BENEFITS EXP-UN	160,431.03	1,669,179.14
	Major Account 510000 Total	778,153.62	8,103,328.98
	Fund 10000 Expenditures Total	778,153.62	8,103,328.98
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,907.87-	
	472100 SALE OF SUP & MAT		243.01-
	Major Account 470000 Total	2,907.87-	243.01-
	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		167,062.61
	Major Account 490000 Total		2,051,846.18-
	Fund 25150 Revenue Total	2,907.87-	2,062,596.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,313.80-	61,707.88-
	515900 EMPLOYEE BENEFITS EXP-UN		139.53-
	Major Account 510000 Total	7,313.80-	61,847.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.39	1,449.37
	521200 COM EXPENSE - VOICE/DATA	4,207.30	38,304.43
	521300 FREIGHT EXPENSE	24.32	87.03
	521500 PUBLICATION & PRINT EXP	420.23	7,355.93
	522100 DUES & SUBSCRIPTION EXP	9,388.00	61,158.98
	522200 CONFERENCE REGISTRATION	95.00	14,487.00
	522500 EMPLOYEE MOVING EXPENSE		9,109.97
	522600 JOB APPLICANT EXPENSE	215.00	630.68
	525100 RENT EXP-OFFICE EQUIP	723.69	6,513.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,565.30
	526100 REP & MAINT-REAL PROPERT	74.00	840.96
	527100 REP & MAINT-OFFICE EQUIP	22.00	61,794.12
	527300 REP & MAINT-MEDICAL EQUI		27,383.75
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	134.09	18,484.84
	533100 HOUSEHOLD & INSTIT EXP	374.19	3,777.45
	533900 FOOD EXPENSE-INSTITUTIONS	3.00	445.24
	534600 ED & RECREATIONAL SUP EX	3,709.69	13,704.34
	534800 CONST & MAINT SUP EXP		234.75
	534900 MISCELLANEOUS SUP EXP	408.74	5,122.68
	534901 DATA PROCESSING SUPPLIES	2,145.87	24,796.99
	535100 MEDICAL SUPPLIES	10,514.83	90,106.38
	537100 LABORATORY SUP EXP	37.96	1,650.40-
	538100 VEHICLE & EQUIP SUP EXP	58.14	684.97
	543500 MGT CONSULTANT SERVICES		10,484.75
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES	75.00	10,711.01
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	25,153.53	364,100.91
	555200 SOFTWARE - NEW PURCHASES		28,074.27
	556100 INSURANCE EXPENSE		631.89
	559100 OTHER OPERATING EXP		2,533.86
	Major Account 520000 Total	57,948.97	806,469.66
	570000 Travel Expenses		
	571100 LODGING	602.13	4,086.47
	571600 MEALS - TAXABLE		3,001.02
	571800 MEALS - TRAVEL STATUS	218.18	218.18
	571900 MEALS-ONE DAY TRAVEL		32.22
	574500 PERSONAL VEHICLE MILEAGE	200.68	970.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	9.00	244.48
	Major Account 570000 Total	1,029.99	8,552.71
	580000 Capital Outlay		
	588003 BUILDINGS		332.50-
	588004 EQUIPMENT		251.43
	Major Account 580000 Total		81.07-
	Fund 25150 Expenditures Total	51,665.16	753,093.89
55150 UNMC REVOLVING			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,515.07-	300,409.65-
	Major Account 470000 Total	77,515.07-	300,409.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,055.68-
	Major Account 480000 Total		1,055.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	753,967.93-	822,139.39-
	493200 OPERATING TRANSFERS OUT	706,988.94	795,128.73
	Major Account 490000 Total	46,978.99-	27,010.66-
	Fund 55150 Revenue Total	124,494.06-	328,475.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,082.50	100,488.45
	511200 TEMPORARY SALARIES-WAGE	3,120.00	8,460.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,518.77	27,344.75
	Major Account 510000 Total	25,721.27	136,293.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.75	2,999.31
	521200 COM EXPENSE - VOICE/DATA	314.10	3,115.54
	521300 FREIGHT EXPENSE	74.49	216.16
	521500 PUBLICATION & PRINT EXP		4,472.90
	521900 AWARDS EXPENSE		654.12
	522100 DUES & SUBSCRIPTION EXP	1,167.00-	113,359.40
	522200 CONFERENCE REGISTRATION	699.00	5,697.26
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT	54.23	3,070.28
	531100 OFFICE SUPPLIES EXPENSE	943.36	6,111.70
	533100 HOUSEHOLD & INSTIT EXP		884.91
	533900 FOOD EXPENSE-INSTITUTIONS		366.00
	534600 ED & RECREATIONAL SUP EX	362.58	33,868.16
	534800 CONST & MAINT SUP EXP		23.20
	534900 MISCELLANEOUS SUP EXP	294.66	901.38
	534901 DATA PROCESSING SUPPLIES	23.74	10,842.57
	535100 MEDICAL SUPPLIES		4,084.83
	537100 LABORATORY SUP EXP	1,101.16	25,163.21
	538100 VEHICLE & EQUIP SUP EXP		98.02
	545000 LABORATORY SERVICES		7,732.50
	547100 EDUCATIONAL SERVICES	448.38	9,205.84
	554900 OTHER CONTRACTUAL SERVICES		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	3,402.00	42,532.82
	559100 OTHER OPERATING EXP		875.17
	Major Account 520000 Total	6,768.45	345,129.58
	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	32,489.72	481,499.87
	Subprogram Revenues	127,401.93-	2,391,072.51-
	Subprogram Expenditures	862,308.50	9,337,922.74

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	298,800.66	3,200,219.63	
511200 TEMPORARY SALARIES-WAGE	223.50	1,211.80	
511300 OVERTIME PAYMENTS	115.74	9,519.12	
511900 SUPPLEMENTAL		10,000.00	
515900 EMPLOYEE BENEFITS EXP-UN	80,843.94	868,737.71	
Major Account 510000 Total	379,983.84	4,089,688.26	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		4.00	
521500 PUBLICATION & PRINT EXP		6,064.00	
522100 DUES & SUBSCRIPTION EXP		26,196.00	
522600 JOB APPLICANT EXPENSE	539.38	1,227.04	
525500 RENT EXP-OTHER PERS PROP	125.24	1,166.33	
527100 REP & MAINT-OFFICE EQUIP		62.50	
527300 REP & MAINT-MEDICAL EQUI		463.15	
531100 OFFICE SUPPLIES EXPENSE	31,018.13	66,153.67	
534600 ED & RECREATIONAL SUP EX		131,535.33	
534901 DATA PROCESSING SUPPLIES		18,321.36	
535100 MEDICAL SUPPLIES	153.79	10,189.52	
537100 LABORATORY SUP EXP	41.93	6,774.22	
547100 EDUCATIONAL SERVICES		500.00	
554900 OTHER CONTRACTUAL SERVICES	120.00	24,730.00	
555200 SOFTWARE - NEW PURCHASES		84,309.31	
Major Account 520000 Total	31,998.47	377,696.43	
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		71,407.85	
Major Account 580000 Total		71,407.85	
Fund 10000 Expenditures Total	411,982.31	4,539,370.31	
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	

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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			
	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	393,728.54	3,996,756.39
	511200 TEMPORARY SALARIES-WAGE	160.00	25,029.78
	511300 OVERTIME PAYMENTS	498.75	3,383.48
	515200 FICA EXPENSE		137.32
	515900 EMPLOYEE BENEFITS EXP-UN	109,539.38	1,184,465.94
	Major Account 510000 Total	503,926.67	5,209,772.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,477.93	15,810.41
	521200 COM EXPENSE - VOICE/DATA	5,150.28	51,019.93
	521300 FREIGHT EXPENSE	86.11	77.81-
	521500 PUBLICATION & PRINT EXP	1,179.00	4,270.71
	522100 DUES & SUBSCRIPTION EXP	2,960.00	3,650.00
	522200 CONFERENCE REGISTRATION	300.00	2,256.00
	522600 JOB APPLICANT EXPENSE	1,440.75	4,318.57
	526100 REP & MAINT-REAL PROPERT	10.00	2,074.94
	527100 REP & MAINT-OFFICE EQUIP		36.02
	527300 REP & MAINT-MEDICAL EQUI	578.22	3,257.01
	531100 OFFICE SUPPLIES EXPENSE	707.59	6,807.97
	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		261.73
	537100 LABORATORY SUP EXP	111.66	5,398.20
	538100 VEHICLE & EQUIP SUP EXP	25.14	412.70
	541500 LEGAL SERVICES EXPENSE		13,835.00
	543500 MGT CONSULTANT SERVICES		1,950.00
	545000 LABORATORY SERVICES	5.25	2,115.89
	547100 EDUCATIONAL SERVICES		20,871.12
	549200 JANITORIAL/SECURITY SRVS	3,261.60	3,261.60
	554900 OTHER CONTRACTUAL SERVICES	3,184.35	19,721.92
	555200 SOFTWARE - NEW PURCHASES		4,158.33
	559100 OTHER OPERATING EXP		129.34
	Major Account 520000 Total	21,477.88	166,572.57
	570000 Travel Expenses		

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	655.00	5,989.00
	Major Account 570000 Total	655.00	5,989.00
	580000 Capital Outlay		
	588004 EQUIPMENT	9,114.24	9,114.24
	Major Account 580000 Total	9,114.24	9,114.24
	590000 Government Aid		
	599104 STUDENT TUITION		3,486.66
	Major Account 590000 Total		3,486.66
	Fund 25150 Expenditures Total	535,173.79	5,394,935.38
	Subprogram Revenues		~~50,777.44~~
	Subprogram Expenditures	947,156.10	9,934,305.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	Major Account 470000 Total		45.00
	Fund 10000 Revenue Total		45.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,732.47	1,914,263.66
	511200 TEMPORARY SALARIES-WAGE	65,129.89	609,613.11
	511300 OVERTIME PAYMENTS	710.15	6,201.96
	515100 RETIREMENT PLANS EXPENSE	542.31	5,652.24
	515200 FICA EXPENSE	604.53	3,097.04
	515400 LIFE & ACCIDENT INS EXP	2.52	31.81
	515500 HEALTH INSURANCE EXPENSE	311.01	4,089.78
	515900 EMPLOYEE BENEFITS EXP-UN	49,894.47	543,133.35
	Major Account 510000 Total	297,927.35	3,086,082.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.34
	521500 PUBLICATION & PRINT EXP		1,500.00
	521900 AWARDS EXPENSE		285.95
	522100 DUES & SUBSCRIPTION EXP	200.00	125,677.78
	527800 REP & MAINT-OTHER PROPER		751.46
	531100 OFFICE SUPPLIES EXPENSE	483.30	4,146.15
	533900 FOOD EXPENSE-INSTITUTIONS	58.64	565.83
	534600 ED & RECREATIONAL SUP EX		866.83
	534800 CONST & MAINT SUP EXP		502.71
	534900 MISCELLANEOUS SUP EXP		2,268.13
	534901 DATA PROCESSING SUPPLIES	2,631.81	26,402.21
	537100 LABORATORY SUP EXP	809.62	3,733.55
	541700 LEGAL RELATED EXPENSE		940.79
	554900 OTHER CONTRACTUAL SERVICES	150.75	8,810.72
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00
	Major Account 520000 Total	4,334.12	177,868.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,631.09
	571800 MEALS - TRAVEL STATUS	25.90	300.65
	Major Account 570000 Total	25.90	2,931.74
	580000 Capital Outlay		
	588003 BUILDINGS		631.22
	588004 EQUIPMENT		29,148.36
	Major Account 580000 Total		29,779.58

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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	302,287.37	3,296,662.72
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		86.87-
	472100 SALE OF SUP & MAT	528.00-	1,892.00-
	Major Account 470000 Total	528.00-	1,978.87-
	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	528.00-	815,098.91-
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	5.65	887.65
	521200 COM EXPENSE - VOICE/DATA	2,032.99	19,217.81
	521300 FREIGHT EXPENSE	17.08	1,165.10
	521400 CIO CHARGES	127.68	1,276.80
	521500 PUBLICATION & PRINT EXP	666.01	9,987.29
	521900 AWARDS EXPENSE	311.39	311.39
	522100 DUES & SUBSCRIPTION EXP	2,698.00	12,177.68
	522200 CONFERENCE REGISTRATION	142.20	2,563.00
	524600 RENT EXPENSE-BUILDINGS	25.00	200.00
	525100 RENT EXP-OFFICE EQUIP	524.66	4,727.59
	526100 REP & MAINT-REAL PROPERT	20.05	388.75
	531100 OFFICE SUPPLIES EXPENSE	19.38	6,266.36
	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
	534901 DATA PROCESSING SUPPLIES	12.84	493.67
	537100 LABORATORY SUP EXP	96.32	96.32
	545000 LABORATORY SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	1,383.76	39,369.68
	555200 SOFTWARE - NEW PURCHASES		783.00
	559100 OTHER OPERATING EXP		12,506.90

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	8,233.01	113,786.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,085.97-
	Major Account 570000 Total		1,085.97-
	Fund 25150 Expenditures Total	8,233.01	113,477.38
	Subprogram Revenues	528.00-	815,053.91-
	Subprogram Expenditures	310,520.38	3,410,140.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,811.63	1,393,729.34
	511200 TEMPORARY SALARIES-WAGE	5,126.67	54,620.70
	515900 EMPLOYEE BENEFITS EXP-UN	37,364.39	382,385.63
	Major Account 510000 Total	179,302.69	1,830,735.67
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE		130.25
	534901 DATA PROCESSING SUPPLIES	65.08	9,336.35
	559100 OTHER OPERATING EXP		1,408.04
	Major Account 520000 Total	65.08	11,669.64
	580000 Capital Outlay		
	588004 EQUIPMENT		900,340.28
	Major Account 580000 Total		900,340.28
	Fund 10000 Expenditures Total	179,367.77	2,742,745.59
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	178.46
	521200 COM EXPENSE - VOICE/DATA	1,560.83	11,128.80
	521400 CIO CHARGES		2,817.45
	521500 PUBLICATION & PRINT EXP	15.10	15.10
	522100 DUES & SUBSCRIPTION EXP		1,140.50
	527100 REP & MAINT-OFFICE EQUIP		795.00-
	531100 OFFICE SUPPLIES EXPENSE		776.23
	534901 DATA PROCESSING SUPPLIES		1,915.22
	559100 OTHER OPERATING EXP		31,512.01
	Major Account 520000 Total	1,586.48	48,688.77
	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	1,586.48	53,422.45
	Subprogram Expenditures	180,954.25	2,796,168.04

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	1,062,216.57	10,997,165.33
	511200 TEMPORARY SALARIES-WAGE	32,106.08	289,156.59
	511300 OVERTIME PAYMENTS	239.38	4,031.20
	515100 RETIREMENT PLANS EXPENSE	1,084.29	9,766.80
	515200 FICA EXPENSE	1,099.75	9,899.40
	515400 LIFE & ACCIDENT INS EXP	16.02	140.30
	515500 HEALTH INSURANCE EXPENSE	1,629.61	12,345.06
	515900 EMPLOYEE BENEFITS EXP-UN	278,061.39	2,905,533.81
	Major Account 510000 Total	1,376,453.09	14,228,038.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.86
	521500 PUBLICATION & PRINT EXP	1,107.75	7,287.44
	522100 DUES & SUBSCRIPTION EXP		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		138,447.00
	527100 REP & MAINT-OFFICE EQUIP		59,871.00
	531100 OFFICE SUPPLIES EXPENSE	110.15	5,866.17
	533100 HOUSEHOLD & INSTIT EXP		179.54
	534600 ED & RECREATIONAL SUP EX		21,728.26
	534800 CONST & MAINT SUP EXP		101.00
	534900 MISCELLANEOUS SUP EXP		900.68
	534901 DATA PROCESSING SUPPLIES		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	363.60	20,044.08
	555200 SOFTWARE - NEW PURCHASES		18,031.50
	559100 OTHER OPERATING EXP		11,798.74
	Major Account 520000 Total	1,581.50	293,517.36
	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	1,378,034.59	14,595,243.99
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	203,449.85
	515900 EMPLOYEE BENEFITS EXP-UN	1,598.66	64,464.51
	Major Account 510000 Total	7,723.79	267,914.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.44	1,634.99
	521200 COM EXPENSE - VOICE/DATA	10,706.46	107,803.55
	521300 FREIGHT EXPENSE	21.90	648.50
	521500 PUBLICATION & PRINT EXP	4,145.96	31,928.28
	522100 DUES & SUBSCRIPTION EXP	139.00	1,947.99
	522200 CONFERENCE REGISTRATION	497.70	10,035.70
	522400 SUBSISTENCE		975.79-
	522600 JOB APPLICANT EXPENSE		989.12
	524700 RENT EXP-OTHER REAL PROP		295.00
	525100 RENT EXP-OFFICE EQUIP	1,697.85	15,464.81
	525500 RENT EXP-OTHER PERS PROP	510.84	710.16-
	526100 REP & MAINT-REAL PROPERT		96,377.72
	527300 REP & MAINT-MEDICAL EQUI		185.00
	531100 OFFICE SUPPLIES EXPENSE	540.95	8,545.13
	533100 HOUSEHOLD & INSTIT EXP		1,220.09
	533900 FOOD EXPENSE-INSTITUTIONS		159.59
	534600 ED & RECREATIONAL SUP EX	150.83	3,324.92
	534800 CONST & MAINT SUP EXP	138.00	171.29
	534900 MISCELLANEOUS SUP EXP	471.64	646.64
	534901 DATA PROCESSING SUPPLIES	27.47	2,674.79
	535100 MEDICAL SUPPLIES	3,000.00	27,427.76
	537100 LABORATORY SUP EXP	709.89	18,832.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	132.61	142.01
	545000 LABORATORY SERVICES		1,540.43
	547100 EDUCATIONAL SERVICES		3,966.66
	549200 JANITORIAL/SECURITY SRVS		44.00
	554900 OTHER CONTRACTUAL SERVICES	26,813.30	34,212.90
	559100 OTHER OPERATING EXP	10.00	609,974.00
	Major Account 520000 Total	50,044.84	978,507.22
	570000 Travel Expenses		
	571100 LODGING	465.28	1,349.32
	571600 MEALS - TAXABLE		3,266.53-
	572100 COMMERCIAL TRANSPORTATIO		80.53
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	162.11	894.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.00
	Major Account 570000 Total	627.39	869.32-
	580000 Capital Outlay		
	588004 EQUIPMENT		18,852.37-
	Major Account 580000 Total		18,852.37-
	Fund 25150 Expenditures Total	58,396.02	1,226,699.89
	Subprogram Revenues		17,304.85
	Subprogram Expenditures	1,436,430.61	15,821,943.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	266,349.62	2,572,680.54	
511200 TEMPORARY SALARIES-WAGE	2,270.83	22,958.30	
511300 OVERTIME PAYMENTS	62.88	3,189.55	
515100 RETIREMENT PLANS EXPENSE		706.70	
515200 FICA EXPENSE		665.18	
515400 LIFE & ACCIDENT INS EXP		8.49	
515500 HEALTH INSURANCE EXPENSE		548.47	
515900 EMPLOYEE BENEFITS EXP-UN	72,563.82	704,068.08	
Major Account 510000 Total	341,247.15	3,304,825.31	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	240.00	
521300 FREIGHT EXPENSE	2.00	42.00	
521500 PUBLICATION & PRINT EXP		4,928.37	
521700 1099 ROYALTY PAYMENTS		500.00	
522100 DUES & SUBSCRIPTION EXP	150.00	36,401.19	
525500 RENT EXP-OTHER PERS PROP	429.09	4,410.75	
527300 REP & MAINT-MEDICAL EQUI		19,250.13	
531100 OFFICE SUPPLIES EXPENSE	209.05	14,199.75	
533100 HOUSEHOLD & INSTIT EXP		334.18	
534600 ED & RECREATIONAL SUP EX		952.65	
534800 CONST & MAINT SUP EXP	234.50	2,986.70	
534901 DATA PROCESSING SUPPLIES	229.22	23,426.45	
535100 MEDICAL SUPPLIES	1,364.15	17,397.32	
537100 LABORATORY SUP EXP	2,703.85	33,639.60	
541100 ACCTG & AUDITING SERVICES		500.00	
547100 EDUCATIONAL SERVICES		2,000.00	
554900 OTHER CONTRACTUAL SERVICES		981.00	
555200 SOFTWARE - NEW PURCHASES		19,000.00	
Major Account 520000 Total	5,341.86	181,190.09	
Fund 10000 Expenditures Total	346,589.01	3,486,015.40	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	416,666.70-	
Major Account 450000 Total	41,666.67-	416,666.70-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	615.00-	750.00	
Major Account 470000 Total	615.00-	750.00	
480000 Revenues - Miscellaneous			

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,463.37
	486400 CASH OVER ADJUSTMENT		123.80-
	Major Account 480000 Total		100,339.57
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,636.08	485,431.33
	Major Account 490000 Total	21,636.08	485,431.33
	Fund 25150 Revenue Total	20,645.59-	169,854.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,383.40	96,434.39
	511200 TEMPORARY SALARIES-WAGE	4,541.66	44,148.36
	515100 RETIREMENT PLANS EXPENSE		4.65
	515200 FICA EXPENSE		4.28
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		3.44
	515900 EMPLOYEE BENEFITS EXP-UN	3,937.79	41,751.30
	Major Account 510000 Total	16,862.85	182,346.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.55	146.92
	521200 COM EXPENSE - VOICE/DATA	4,485.07	41,637.62
	521300 FREIGHT EXPENSE	76.01	1,975.78
	521500 PUBLICATION & PRINT EXP	317.26	8,527.32
	522100 DUES & SUBSCRIPTION EXP	4,391.09-	7,985.00
	522200 CONFERENCE REGISTRATION	164.76	5,794.76
	522600 JOB APPLICANT EXPENSE	3,618.59	13,325.26
	525500 RENT EXP-OTHER PERS PROP	446.65	4,761.65
	526100 REP & MAINT-REAL PROPERT	147.05	2,773.07
	527300 REP & MAINT-MEDICAL EQUI		21,378.15
	531100 OFFICE SUPPLIES EXPENSE		671.47
	533100 HOUSEHOLD & INSTIT EXP	33.00	82.50
	533900 FOOD EXPENSE-INSTITUTIONS		25.68
	534700 ENG TECH & COMM SUP EXP	299.99	699.98
	534800 CONST & MAINT SUP EXP	23.28	699.40-
	534900 MISCELLANEOUS SUP EXP		16.89
	534901 DATA PROCESSING SUPPLIES	505.41	9,641.23
	535100 MEDICAL SUPPLIES	584.74	5,537.26
	537100 LABORATORY SUP EXP	996.73	123,940.07
	545000 LABORATORY SERVICES	1,458.20	50,419.34
	554900 OTHER CONTRACTUAL SERVICES	3,396.55	63,551.22-

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	43,697.00	43,697.00
	556100 INSURANCE EXPENSE	351.07	1,428.79
	559100 OTHER OPERATING EXP		114.33
	Major Account 520000 Total	56,227.82	280,329.45
	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	149.44	1,115.67
	575100 MISC TRAVEL EXPENSE		6,457.16
	Major Account 570000 Total	149.44	13,345.56
	590000 Government Aid		
	599104 STUDENT TUITION		38,012.76
	Major Account 590000 Total		38,012.76
	Fund 25150 Expenditures Total	73,240.11	514,034.24
	Subprogram Revenues	20,645.59	169,854.20
	Subprogram Expenditures	419,829.12	4,000,049.64

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	430,011.73	4,749,328.07
	511200 TEMPORARY SALARIES-WAGE	10,136.14	125,324.06
	515900 EMPLOYEE BENEFITS EXP-UN	114,230.90	1,265,922.03
	Major Account 510000 Total	554,378.77	6,140,574.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.87
	521500 PUBLICATION & PRINT EXP		2,188.52
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP		65,155.35
	522200 CONFERENCE REGISTRATION	794.99	943.99
	522500 EMPLOYEE MOVING EXPENSE		2,726.62
	525500 RENT EXP-OTHER PERS PROP	86.50	1,422.29
	527300 REP & MAINT-MEDICAL EQUI		83,109.05
	527800 REP & MAINT-OTHER PROPER		224.54
	531100 OFFICE SUPPLIES EXPENSE	1,459.71	4,431.12
	533900 FOOD EXPENSE-INSTITUTIONS	133.15	1,467.28
	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	8,747.14	60,368.20
	535100 MEDICAL SUPPLIES	1,417.54	16,191.61
	537100 LABORATORY SUP EXP	9,340.18	78,536.48
	547100 EDUCATIONAL SERVICES		1,490.70
	554900 OTHER CONTRACTUAL SERVICES	2,620.74	27,560.30
	555200 SOFTWARE - NEW PURCHASES	1,998.00	3,570.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	26,597.95	353,516.16
	570000 Travel Expenses		
	571100 LODGING	121.28	121.28
	571600 MEALS - TAXABLE		116.88
	571800 MEALS - TRAVEL STATUS		40.78
	572100 COMMERCIAL TRANSPORTATIO		152.43
	574500 PERSONAL VEHICLE MILEAGE		23.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.30
	Major Account 570000 Total	121.28	1,066.16
	580000 Capital Outlay		
	588004 EQUIPMENT	309.85	3,796.63
	Major Account 580000 Total	309.85	3,796.63

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			
	590000 Government Aid		
	599104 STUDENT TUITION		16,053.40
	Major Account 590000 Total		16,053.40
	Fund 10000 Expenditures Total	581,407.85	6,515,006.51
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	19,132.81-	273,103.96-
	484102 RESTRICTED-PROF FEES		12,500.00
	484900 OTHER PRIVATE SOURCES		228,093.16
	Major Account 480000 Total	19,132.81-	32,510.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,090.16-	127,265.80-
	493104 TRANS IN-PLANT IMPROVEMEN	19,291.76-	19,291.76-
	493200 OPERATING TRANSFERS OUT	8,825.56	32,001.20
	493204 TRANS OUT-PLANT IMPROVEME		15,302.00
	Major Account 490000 Total	14,556.36-	99,254.36-
	Fund 25150 Revenue Total	33,689.17-	131,725.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,571.69	265,956.92
	515900 EMPLOYEE BENEFITS EXP-UN	7,457.22	69,365.75
	Major Account 510000 Total	36,028.91	335,322.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.50	556.47
	521200 COM EXPENSE - VOICE/DATA	2,521.61	30,468.67
	521300 FREIGHT EXPENSE	86.97	1,901.39
	521400 CIO CHARGES	4.80	48.00
	521500 PUBLICATION & PRINT EXP	690.83	10,055.22
	522100 DUES & SUBSCRIPTION EXP	2,614.00	2,436.61-
	522200 CONFERENCE REGISTRATION	438.00	11,592.43
	522600 JOB APPLICANT EXPENSE	2,727.00	24,543.00
	525100 RENT EXP-OFFICE EQUIP	894.14	8,047.26
	525500 RENT EXP-OTHER PERS PROP	19.53	19.53
	526100 REP & MAINT-REAL PROPERT	198.29	1,485.66
	527300 REP & MAINT-MEDICAL EQUI		8,317.82
	531100 OFFICE SUPPLIES EXPENSE	326.97	3,271.72
	533900 FOOD EXPENSE-INSTITUTIONS		132.28

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 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		
	534600 ED & RECREATIONAL SUP EX	137.37	1,282.78
	534900 MISCELLANEOUS SUP EXP	417.50-	1,810.84
	534901 DATA PROCESSING SUPPLIES		7,974.57
	535100 MEDICAL SUPPLIES	348.06	2,683.46
	537100 LABORATORY SUP EXP	3,396.62	29,286.26
	545000 LABORATORY SERVICES	2,692.85	44,863.13
	554900 OTHER CONTRACTUAL SERVICES	9,962.67-	584,671.32-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		477.00
	556100 INSURANCE EXPENSE		17,607.00-
	559100 OTHER OPERATING EXP		15.51
	Major Account 520000 Total	6,762.37	415,581.93-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		888.29
	Major Account 570000 Total		888.29
	580000 Capital Outlay		
	588004 EQUIPMENT	4,610.11	1,919.01
	Major Account 580000 Total	4,610.11	1,919.01
	590000 Government Aid		
	599104 STUDENT TUITION	15,577.33-	51,926.62
	Major Account 590000 Total	15,577.33-	51,926.62
	Fund 25150 Expenditures Total	31,824.06	25,525.34-
	Subprogram Revenues	33,689.17-	131,725.16-
	Subprogram Expenditures	613,231.91	6,489,481.17

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	95,047.02	1,050,111.58	
515100 RETIREMENT PLANS EXPENSE	1,327.71	13,438.19	
515200 FICA EXPENSE	1,198.63	11,234.02	
515400 LIFE & ACCIDENT INS EXP	15.73	151.74	
515500 HEALTH INSURANCE EXPENSE	1,985.88	18,835.03	
515900 EMPLOYEE BENEFITS EXP-UN	23,770.64	269,554.30	
Major Account 510000 Total	123,345.61	1,363,324.86	
520000 Operating Expenses			
521900 AWARDS EXPENSE		812.50	
522100 DUES & SUBSCRIPTION EXP	7,215.00	55,110.00	
527300 REP & MAINT-MEDICAL EQUI		1,330.71	
531100 OFFICE SUPPLIES EXPENSE	113.34	5,318.21	
533900 FOOD EXPENSE-INSTITUTIONS	15.50	400.70	
534800 CONST & MAINT SUP EXP	531.00	3,205.75	
534900 MISCELLANEOUS SUP EXP		28,231.97	
534901 DATA PROCESSING SUPPLIES	5,079.32	8,325.21	
535100 MEDICAL SUPPLIES		1,040.71	
537100 LABORATORY SUP EXP	2,549.68	7,512.44	
554900 OTHER CONTRACTUAL SERVICES	18,491.40	61,334.14	
555200 SOFTWARE - NEW PURCHASES	5,472.73	5,472.73	
Major Account 520000 Total	39,467.97	178,095.07	
570000 Travel Expenses			
571100 LODGING		144.88	
574500 PERSONAL VEHICLE MILEAGE	36.83	106.72	
Major Account 570000 Total	36.83	251.60	
Fund 10000 Expenditures Total	162,850.41	1,541,671.53	
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-	33,831.20-	
493200 OPERATING TRANSFERS OUT		16,570,641.93	
Major Account 490000 Total	3,663.92-	16,536,810.73	
Fund 25150 Revenue Total	3,663.92-	16,550,086.73	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,589.34-	395,933.85-	
515200 FICA EXPENSE	13,207.58-	117,155.55-	

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	56,796.92-	513,089.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.50
	521200 COM EXPENSE - VOICE/DATA	1,566.13	21,300.38
	521300 FREIGHT EXPENSE	74.36	496.76
	521400 CIO CHARGES	160.00	1,120.00
	521500 PUBLICATION & PRINT EXP	89.85	1,587.31
	522100 DUES & SUBSCRIPTION EXP		4,056.66
	525100 RENT EXP-OFFICE EQUIP	147.22	1,324.98
	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	359.00	1,430.97
	533900 FOOD EXPENSE-INSTITUTIONS		33.40
	534600 ED & RECREATIONAL SUP EX		1,224.12
	534700 ENG TECH & COMM SUP EXP	612.97	878.95
	534800 CONST & MAINT SUP EXP	403.65	274.65
	534900 MISCELLANEOUS SUP EXP		521.97
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP	1,786.05	2,612.09
	538100 VEHICLE & EQUIP SUP EXP	92.72	778.30
	554900 OTHER CONTRACTUAL SERVICES	1,046.00	69,755.05-
	555200 SOFTWARE - NEW PURCHASES		2,125.66
	559100 OTHER OPERATING EXP		478.10
	Major Account 520000 Total	6,337.95	27,265.49-
	Fund 25150 Expenditures Total	50,458.97-	540,354.89-
	Subprogram Revenues	3,663.92-	16,550,086.73
	Subprogram Expenditures	112,391.44	1,001,316.64

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-
	493200 OPERATING TRANSFERS OUT		1,374,725.81
	Major Account 490000 Total		1,315,202.81
	Fund 25150 Revenue Total		1,315,202.81
	Subprogram Revenues		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	1,295,153.52-	2,219,453.04-
	472100 SALE OF SUP & MAT	15,800.00-	117,070.00-
	Major Account 470000 Total	1,310,953.52-	2,336,523.04-
	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	1,310,953.52-	2,357,323.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,947.68	1,123,892.31
	511200 TEMPORARY SALARIES-WAGE	2,200.00	20,890.48
	511300 OVERTIME PAYMENTS		690.36
	515900 EMPLOYEE BENEFITS EXP-UN	32,098.99	338,945.17
	Major Account 510000 Total	140,246.67	1,484,418.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,762.06	9,112.71
	521200 COM EXPENSE - VOICE/DATA	871.40	9,772.31
	521300 FREIGHT EXPENSE	127.19	199.29
	521400 CIO CHARGES	56.00	560.00
	521500 PUBLICATION & PRINT EXP	32,187.37	44,028.44
	522100 DUES & SUBSCRIPTION EXP	94,616.00	340,829.71
	522200 CONFERENCE REGISTRATION	19,085.00	15,364.15
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	272.64	2,453.76
	525400 RENT EXP-COMM EQUIP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		176.81
	533900 FOOD EXPENSE-INSTITUTIONS		486.79
	534600 ED & RECREATIONAL SUP EX	11,400.31	88,463.37
	534900 MISCELLANEOUS SUP EXP		62.97
	534901 DATA PROCESSING SUPPLIES		3,387.12
	539951 PURCHASES FOR RESALE		3,796.80
	545000 LABORATORY SERVICES		605.00
	547100 EDUCATIONAL SERVICES	6,000.00	36,835.95
	554900 OTHER CONTRACTUAL SERVICES	10,281.95	149,291.90
	556100 INSURANCE EXPENSE	2,806.00	2,806.00

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		
	559100 OTHER OPERATING EXP	14,279.33	17,420.98
	Major Account 520000 Total	200,745.25	727,729.06
	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	340,991.92	2,203,383.58
	Subprogram Revenues	1,310,953.52-	2,357,323.04-
	Subprogram Expenditures	340,991.92	2,203,383.58

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	106,928.86	1,022,796.20
	515900 EMPLOYEE BENEFITS EXP-UN	31,983.14	305,828.57
	Major Account 510000 Total	138,912.00	1,328,624.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74,297.74
	531100 OFFICE SUPPLIES EXPENSE		6.99
	534600 ED & RECREATIONAL SUP EX	26.67	18,927.31
	534901 DATA PROCESSING SUPPLIES	114.95	4,417.27
	555200 SOFTWARE - NEW PURCHASES		91,750.24
	Major Account 520000 Total	141.62	189,399.55
	Fund 10000 Expenditures Total	139,053.62	1,518,024.32
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.70
	521200 COM EXPENSE - VOICE/DATA	281.89	2,927.99
	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	281.89	253,146.95
	Fund 25150 Expenditures Total	281.89	253,146.95
	Subprogram Expenditures	139,335.51	1,771,171.27

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	126,075.30	811,924.98
	511200 TEMPORARY SALARIES-WAGE	1,416.67	14,166.70
	511300 OVERTIME PAYMENTS	70.08	164.88
	515100 RETIREMENT PLANS EXPENSE	383.06	2,161.84
	515200 FICA EXPENSE	436.31	1,907.68
	515400 LIFE & ACCIDENT INS EXP	4.18	22.01
	515500 HEALTH INSURANCE EXPENSE	516.38	2,654.69
	515900 EMPLOYEE BENEFITS EXP-UN	32,177.05	211,770.19
	Major Account 510000 Total	161,079.03	1,044,772.97
	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	161,079.03	1,049,047.89
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	89.82-	77.32-
	515100 RETIREMENT PLANS EXPENSE	5.84-	34.35-
	515200 FICA EXPENSE	6.66-	58.63-
	515400 LIFE & ACCIDENT INS EXP	.06-	.53-
	515500 HEALTH INSURANCE EXPENSE	7.42-	64.27-
	515900 EMPLOYEE BENEFITS EXP-UN		252.49
	Major Account 510000 Total	109.80-	17.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.25	788.46
	521300 FREIGHT EXPENSE		1,383.00
	521500 PUBLICATION & PRINT EXP	34.00	553.60
	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
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	158.25	11,421.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		447.94
	574500 PERSONAL VEHICLE MILEAGE		164.43
	Major Account 570000 Total		612.37
	Fund 25150 Expenditures Total	48.45	12,051.48
	Subprogram Revenues		4,554.65
	Subprogram Expenditures	161,127.48	1,061,099.37

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	115,036.40	1,125,362.90	
511200 TEMPORARY SALARIES-WAGE	8,413.08	123,138.71	
511300 OVERTIME PAYMENTS	10.76	90.99	
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	33,867.40	320,939.38	
Major Account 510000 Total	157,327.64	1,581,120.42	
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		24,344.73	
531100 OFFICE SUPPLIES EXPENSE		23.79	
534600 ED & RECREATIONAL SUP EX		4,247.00	
534901 DATA PROCESSING SUPPLIES		7,074.04	
535100 MEDICAL SUPPLIES	27.52	13,453.50	
537100 LABORATORY SUP EXP	45,405.93	330,723.69	
541100 ACCTG & AUDITING SERVICES		350.00	
545000 LABORATORY SERVICES		32,760.00	
547100 EDUCATIONAL SERVICES		4,550.00	
554900 OTHER CONTRACTUAL SERVICES		6,196.25	
Major Account 520000 Total	45,433.45	425,444.22	
580000 Capital Outlay			
588004 EQUIPMENT		54,167.02	
Major Account 580000 Total		54,167.02	
Fund 10000 Expenditures Total	202,761.09	2,060,731.66	
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	13.32-	1,206.76-	
493200 OPERATING TRANSFERS OUT		1,995.26	
Major Account 490000 Total	13.32-	788.50	
Fund 25150 Revenue Total	13.32-	599.32	

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		874.83
	521500 PUBLICATION & PRINT EXP		3,377.65
	522100 DUES & SUBSCRIPTION EXP		389.00
	522200 CONFERENCE REGISTRATION	460.00	2,614.00
	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		83.51
	534900 MISCELLANEOUS SUP EXP		15.60
	535100 MEDICAL SUPPLIES	126.45	1,749.92
	537100 LABORATORY SUP EXP	4,934.14-	9,803.76
	541100 ACCTG & AUDITING SERVICES		148.18-
	545000 LABORATORY SERVICES	11,732.32	149,231.98
	554900 OTHER CONTRACTUAL SERVICES		41,426.17
	555200 SOFTWARE - NEW PURCHASES		275.00
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	7,384.63	214,007.68
	580000 Capital Outlay		
	588004 EQUIPMENT		197,152.22
	Major Account 580000 Total		197,152.22
	590000 Government Aid		
	599104 STUDENT TUITION		7,549.26
	Major Account 590000 Total		7,549.26
	Fund 25150 Expenditures Total	7,384.63	418,098.66
	Subprogram Revenues	13.32-	599.32
	Subprogram Expenditures	210,145.72	2,478,830.32

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	282,849.41	3,159,926.08	
511200 TEMPORARY SALARIES-WAGE	2,951.00	26,488.84	
511300 OVERTIME PAYMENTS	5,608.67	105,014.19	
511900 SUPPLEMENTAL		35.00-	
515100 RETIREMENT PLANS EXPENSE	1,238.62	11,348.58	
515200 FICA EXPENSE	1,866.06	20,341.05	
515400 LIFE & ACCIDENT INS EXP	23.35	249.36	
515500 HEALTH INSURANCE EXPENSE	2,759.84	31,471.43	
515900 EMPLOYEE BENEFITS EXP-UN	78,970.94	903,769.45	
Major Account 510000 Total	376,267.89	4,258,573.98	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	119.42	169.20	
521500 PUBLICATION & PRINT EXP	600.00	1,581.00	
522100 DUES & SUBSCRIPTION EXP		2,217.50	
523201 NATURAL GAS	1,251,737.30-	480,463.58	
523202 ELECTRICITY	6,068,117.69-	1,524,518.70	
523203 WATER	617,876.11-	224,549.36	
523600 INTEREST EXPENSE		502,913.59	
524600 RENT EXPENSE-BUILDINGS		13.08	
525500 RENT EXP-OTHER PERS PROP	228.78	3,715.14	
526100 REP & MAINT-REAL PROPERT	77,375.50	1,283,475.29	
527300 REP & MAINT-MEDICAL EQUI		134.22	
527800 REP & MAINT-OTHER PROPER		58,274.64	
527801 REP AG SHOP CONST EQUIP		13,591.07	
531100 OFFICE SUPPLIES EXPENSE	459.19	7,698.81	
533100 HOUSEHOLD & INSTIT EXP		15,491.55	
534800 CONST & MAINT SUP EXP	161,193.06	1,658,493.21	
534900 MISCELLANEOUS SUP EXP		699.35	
534901 DATA PROCESSING SUPPLIES	578.66	80,479.63	
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	229,701.05	1,171,573.65	
555200 SOFTWARE - NEW PURCHASES	4,654.60	68,761.35	
559100 OTHER OPERATING EXP	1,774.00	1,794.45	
Major Account 520000 Total	7,461,046.84-	8,996,815.90	
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	7,084,778.95-	13,343,444.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	128,246.24	167,937.34
	Major Account 470000 Total	128,246.24	167,937.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,574,433.37-
	493104 TRANS IN-PLANT IMPROVEMEN	30,599.97-	1,180,461.73-
	493200 OPERATING TRANSFERS OUT		565,521.13
	493204 TRANS OUT-PLANT IMPROVEME		5,684,671.64
	Major Account 490000 Total	30,599.97-	1,495,297.67
	Fund 25150 Revenue Total	97,646.27	1,663,235.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,971.97-	2,048,555.11-
	515200 FICA EXPENSE	69,378.52-	629,593.34-
	Major Account 510000 Total	298,350.49-	2,678,148.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.75	39.75
	521200 COM EXPENSE - VOICE/DATA	9,679.46	97,439.28
	521300 FREIGHT EXPENSE	14.79	357.45
	521400 CIO CHARGES	758.40	7,584.00
	521500 PUBLICATION & PRINT EXP	134.99	4,950.21
	522100 DUES & SUBSCRIPTION EXP		5,869.18
	522200 CONFERENCE REGISTRATION		2,712.62
	523201 NATURAL GAS	1,444,742.51	1,470,928.58
	523202 ELECTRICITY	6,028,002.39	2,956,125.72
	523203 WATER	605,623.50	401,524.52
	523219 OTHER UTILITY	990,351.77-	5,138,596.80-
	523600 INTEREST EXPENSE		118,850.00
	525100 RENT EXP-OFFICE EQUIP	377.14	3,373.88
	526100 REP & MAINT-REAL PROPERT	39,039.82	679,648.62

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	1,192.43	49,242.09
	533100 HOUSEHOLD & INSTIT EXP	1,093.78	1,984.26
	533900 FOOD EXPENSE-INSTITUTIONS	133.80	354.44
	534700 ENG TECH & COMM SUP EXP	77.98	4,278.78
	534800 CONST & MAINT SUP EXP	55,770.99	64,029.20
	534900 MISCELLANEOUS SUP EXP	95.10	29,251.65
	534901 DATA PROCESSING SUPPLIES		272.74
	535100 MEDICAL SUPPLIES	41,002.66	371,106.66
	538100 VEHICLE & EQUIP SUP EXP	3,598.71	29,486.08
	549200 JANITORIAL/SECURITY SRVS	8,184.92-	111,846.43
	554900 OTHER CONTRACTUAL SERVICES	79,334.92	626,129.28
	555200 SOFTWARE - NEW PURCHASES		113.43
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	133,270.47-	144,434.08-
	Major Account 520000 Total	7,178,900.96	1,800,282.95
	570000 Travel Expenses		
	571100 LODGING		468.09
	Major Account 570000 Total		468.09
	580000 Capital Outlay		
	588003 BUILDINGS		34,419.85-
	588004 EQUIPMENT	13,691.79	26,470.90
	Major Account 580000 Total	13,691.79	7,948.95-
	Fund 25150 Expenditures Total	6,894,242.26	885,346.36-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272.00-
	472100 SALE OF SUP & MAT	11,531.10-	32,190.15-
	Major Account 470000 Total	11,531.10-	32,462.15-
	Fund 55150 Revenue Total	11,531.10-	32,462.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.14	574.00
	511200 TEMPORARY SALARIES-WAGE		2,568.00
	511300 OVERTIME PAYMENTS	5,481.53	16,779.37
	515100 RETIREMENT PLANS EXPENSE	6.24	11.44
	515200 FICA EXPENSE	34.70	276.02
	515400 LIFE & ACCIDENT INS EXP	.54	1.17

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	100.51	186.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,615.70	4,884.85
	Major Account 510000 Total	7,570.36	25,281.53
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		60,625.15-
	555200 SOFTWARE - NEW PURCHASES		1,578.00-
	Major Account 520000 Total		62,203.15-
	Fund 55150 Expenditures Total	7,570.36	36,921.62-
	Subprogram Revenues	86,115.17	1,630,772.86
	Subprogram Expenditures	182,966.33-	12,421,176.48

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	3,490,641.18
	Major Account 520000 Total	335,943.67	3,490,641.18
	Fund 25150 Expenditures Total	335,943.67	3,490,641.18
	Subprogram Expenditures	335,943.67	3,490,641.18

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	131,976.80	1,323,871.73	
511200 TEMPORARY SALARIES-WAGE	868.00	10,097.92	
511300 OVERTIME PAYMENTS	176.78	1,583.17	
515100 RETIREMENT PLANS EXPENSE	1,315.14	33,607.60	
515200 FICA EXPENSE	2,278.99	28,402.03	
515400 LIFE & ACCIDENT INS EXP	14.33	143.30	
515500 HEALTH INSURANCE EXPENSE	1,683.62	16,367.78	
515900 EMPLOYEE BENEFITS EXP-UN	11,888.60	120,571.12	
Major Account 510000 Total	150,202.26	1,534,644.65	
520000 Operating Expenses			
521900 AWARDS EXPENSE	434.75	2,636.75	
522100 DUES & SUBSCRIPTION EXP	72.00	2,508.50	
522200 CONFERENCE REGISTRATION		279.00	
531100 OFFICE SUPPLIES EXPENSE	204.01	1,973.64	
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		6,944.22	
535100 MEDICAL SUPPLIES		192.00	
554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,500.00	
559100 OTHER OPERATING EXP		131.34	
Major Account 520000 Total	1,710.76	18,222.08	
570000 Travel Expenses			
571600 MEALS - TAXABLE		97.50	
574500 PERSONAL VEHICLE MILEAGE	17.25	32.47	
574600 CONTRACTUAL SERV - TRAVEL EXP		727.13	
Major Account 570000 Total	17.25	857.10	
580000 Capital Outlay			
588004 EQUIPMENT		7,774.44	
Major Account 580000 Total		7,774.44	
Fund 10000 Expenditures Total	151,930.27	1,561,498.27	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		792.00-	
493200 OPERATING TRANSFERS OUT		2,792.00	
Major Account 490000 Total		2,000.00	
Fund 25150 Revenue Total		2,000.00	

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.65	1,255.39
	521200 COM EXPENSE - VOICE/DATA	982.08	8,544.57
	521300 FREIGHT EXPENSE		384.20
	521400 CIO CHARGES	118.40	1,184.00
	521500 PUBLICATION & PRINT EXP	3,768.21	7,791.92
	522100 DUES & SUBSCRIPTION EXP	211.08	2,054.43
	522200 CONFERENCE REGISTRATION	250.00	350.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	20.05	591.18
	527200 REP & MAINT-MOTOR VEHICL		245.25
	531100 OFFICE SUPPLIES EXPENSE	367.36	2,722.43
	533900 FOOD EXPENSE-INSTITUTIONS	360.12	2,514.23
	534600 ED & RECREATIONAL SUP EX	163.13	234.43
	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	5,820.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,066.28	35,899.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,495.91
	Major Account 570000 Total		1,495.91
	Fund 25150 Expenditures Total	7,066.28	37,395.09
	Subprogram Revenues		2,000.00
	Subprogram Expenditures	158,996.55	1,598,893.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,101.34	1,248,344.06
	511200 TEMPORARY SALARIES-WAGE		1,040.02
	515100 RETIREMENT PLANS EXPENSE	836.49	7,284.87
	515200 FICA EXPENSE	512.33	4,101.77
	515400 LIFE & ACCIDENT INS EXP	7.61	74.08
	515500 HEALTH INSURANCE EXPENSE	655.97	6,248.09
	515900 EMPLOYEE BENEFITS EXP-UN	35,723.05	343,754.17
	Major Account 510000 Total	168,836.79	1,610,847.06
	Fund 10000 Expenditures Total	168,836.79	1,610,847.06
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	159.25	1,892.94-
	521200 COM EXPENSE - VOICE/DATA	1,949.97	12,177.54
	521300 FREIGHT EXPENSE	140.08	331.36
	521400 CIO CHARGES	40.00	400.00
	521500 PUBLICATION & PRINT EXP	12.87	1,684.98-
	522100 DUES & SUBSCRIPTION EXP		7,984.00
	522200 CONFERENCE REGISTRATION	355.50	2,343.50
	524600 RENT EXPENSE-BUILDINGS	25.00	275.00
	525100 RENT EXP-OFFICE EQUIP	252.53	2,272.77
	531100 OFFICE SUPPLIES EXPENSE	289.09	6,794.21
	533100 HOUSEHOLD & INSTIT EXP	169.93	169.93
	533900 FOOD EXPENSE-INSTITUTIONS	105.53	914.37
	534600 ED & RECREATIONAL SUP EX		1,781.24
	534901 DATA PROCESSING SUPPLIES	8.95	6,286.42
	545000 LABORATORY SERVICES	287.50	287.50
	554900 OTHER CONTRACTUAL SERVICES	20,085.76	88,599.49
	555200 SOFTWARE - NEW PURCHASES		23,530.84
	559100 OTHER OPERATING EXP	170.00	300.00
	Major Account 520000 Total	24,051.96	150,870.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.74	30.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.40

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	30.74	726.14
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	200.00
	Major Account 580000 Total	200.00	200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,939.00	272,983.00
	Major Account 590000 Total	3,939.00	272,983.00
	Fund 25150 Expenditures Total	28,221.70	424,779.39
	Subprogram Revenues		263,492.94
	Subprogram Expenditures	197,058.49	2,035,626.45

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	635,674.29	6,342,210.00
	511200 TEMPORARY SALARIES-WAGE	2,901.14	45,250.82
	511300 OVERTIME PAYMENTS	4,487.29	50,025.69
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,561.89	15,352.79
	515200 FICA EXPENSE	1,618.27	10,084.00
	515400 LIFE & ACCIDENT INS EXP	12.22	112.54
	515500 HEALTH INSURANCE EXPENSE	1,256.23	11,923.21
	515900 EMPLOYEE BENEFITS EXP-UN	184,703.85	1,842,321.40
	Major Account 510000 Total	832,215.18	8,327,280.45
	Fund 10000 Expenditures Total	832,215.18	8,327,280.45
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620.50	585.50
	472100 SALE OF SUP & MAT		199.98-
	Major Account 470000 Total	620.50	385.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463,855.12-	282,041.76
	484101 RESTRICTED-DONATIONS		1,088.67
	484102 RESTRICTED-PROF FEES		403.50
	486400 CASH OVER ADJUSTMENT		68.53
	Major Account 480000 Total	463,855.12-	283,602.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,962.50-	469,807.50-
	493104 TRANS IN-PLANT IMPROVEMEN		14,622.95-
	493204 TRANS OUT-PLANT IMPROVEME		279,344.35
	Major Account 490000 Total	6,962.50-	205,086.10-
	Fund 25150 Revenue Total	470,197.12-	78,901.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,223.21-	200,416.00-
	515200 FICA EXPENSE	6,733.63-	61,253.97-
	515900 EMPLOYEE BENEFITS EXP-UN	202.85	2,042.49
	Major Account 510000 Total	28,753.99-	259,627.48-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,227.31-	225,560.98-
	521200 COM EXPENSE - VOICE/DATA	6,206.59	62,278.42
	521300 FREIGHT EXPENSE	621.24	40,693.52-
	521400 CIO CHARGES	313.60	3,136.00

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,472.54	14,572.48
	521900 AWARDS EXPENSE	45.00	3,970.60
	522100 DUES & SUBSCRIPTION EXP	1,617.80	148,045.65
	522200 CONFERENCE REGISTRATION	3,574.00	42,284.00
	522600 JOB APPLICANT EXPENSE	190.00	1,710.00
	524600 RENT EXPENSE-BUILDINGS	325.00	3,250.00
	525100 RENT EXP-OFFICE EQUIP	8,735.35	11,484.37
	525500 RENT EXP-OTHER PERS PROP	4.50	7,539.33
	526100 REP & MAINT-REAL PROPERT	473.63	1,800.43
	527200 REP & MAINT-MOTOR VEHICL		1,465.41
	527300 REP & MAINT-MEDICAL EQUI		1,300.00
	527400 REP & MAINT-DATA PROC	185,035.82-	145,742.89-
	531100 OFFICE SUPPLIES EXPENSE	1,203.17	25,901.30
	533100 HOUSEHOLD & INSTIT EXP	295.85	427.31
	533900 FOOD EXPENSE-INSTITUTIONS	109.84	3,012.07
	534600 ED & RECREATIONAL SUP EX		16,179.00
	534700 ENG TECH & COMM SUP EXP	432.47	1,264.95
	534800 CONST & MAINT SUP EXP	29.26	8,101.07
	534900 MISCELLANEOUS SUP EXP	279.55	9,316.98
	534901 DATA PROCESSING SUPPLIES	198.62	29,285.39
	535100 MEDICAL SUPPLIES		1,045.52
	537100 LABORATORY SUP EXP		25.40
	538100 VEHICLE & EQUIP SUP EXP	91.26	1,041.25
	539951 PURCHASES FOR RESALE		11.04
	541100 ACCTG & AUDITING SERVICES	100.00	65.00
	543100 IT CONSULTING-APPLICATIONS	42,350.75	211,386.21
	543500 MGT CONSULTANT SERVICES	3,147.87	8,147.87
	547100 EDUCATIONAL SERVICES	1,546.02	7,773.12
	554900 OTHER CONTRACTUAL SERVICES	9,561.05	703,256.20
	555200 SOFTWARE - NEW PURCHASES	308,475.25	673,493.19
	559100 OTHER OPERATING EXP	2,212.82-	84,437.28
	Major Account 520000 Total	151,924.26	1,675,009.45
	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	37.53	59,990.25
	Major Account 580000 Total	37.53	60,023.49
	Fund 25150 Expenditures Total	123,207.80	1,476,472.74
	Subprogram Revenues	470,197.12-	78,901.88
	Subprogram Expenditures	955,422.98	9,803,753.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,760.13	911,826.67
	511200 TEMPORARY SALARIES-WAGE	80.00	5,592.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,506.83	276,877.39
	Major Account 510000 Total	118,346.96	1,194,296.06
	Fund 10000 Expenditures Total	118,346.96	1,194,296.06
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	552,776.19
	493204 TRANS OUT-PLANT IMPROVEME	215,295.00	433,295.00
	Major Account 490000 Total	216,295.00	87,998.89
	Fund 25150 Revenue Total	216,295.00	52,115.89
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		176.66
	521200 COM EXPENSE - VOICE/DATA	1,553.82	14,687.17
	521400 CIO CHARGES	35.20	352.00
	521500 PUBLICATION & PRINT EXP	17,147.70	264,106.19
	522100 DUES & SUBSCRIPTION EXP	324.10	163,404.45
	522200 CONFERENCE REGISTRATION		698.75
	525100 RENT EXP-OFFICE EQUIP	136.70	1,070.84
	525500 RENT EXP-OTHER PERS PROP		44.10
	526100 REP & MAINT-REAL PROPERT	333.00	8,984.35
	527200 REP & MAINT-MOTOR VEHICL		13,588.26
	531100 OFFICE SUPPLIES EXPENSE	798.77	67,842.67
	533900 FOOD EXPENSE-INSTITUTIONS		7,187.80
	534600 ED & RECREATIONAL SUP EX	105.92	2,111.97

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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>
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		144,939.32
	534901 DATA PROCESSING SUPPLIES	606.66	7,583.45
	535100 MEDICAL SUPPLIES	2,083.33	19,743.71
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	18,819.32	130,212.33
	554900 OTHER CONTRACTUAL SERVICES	141,502.44	445,679.35
	555200 SOFTWARE - NEW PURCHASES		3,969.00
	556100 INSURANCE EXPENSE	25,334.00	1,842,468.05
	559100 OTHER OPERATING EXP		562,390.17
	Major Account 520000 Total	208,780.96	3,706,963.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,046.42
	Major Account 570000 Total		2,046.42
	Fund 25150 Expenditures Total	208,780.96	4,004,815.61
	Subprogram Revenues	216,295.00	52,115.89
	Subprogram Expenditures	327,127.92	5,199,111.67

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,556.42	9,031,585.58
	511200 TEMPORARY SALARIES-WAGE	28,269.77	299,244.18
	511300 OVERTIME PAYMENTS	343.97	8,821.70
	515100 RETIREMENT PLANS EXPENSE	269.64	2,696.40
	515200 FICA EXPENSE		150.48
	515400 LIFE & ACCIDENT INS EXP	1.83	18.30
	515500 HEALTH INSURANCE EXPENSE	225.56	2,194.10
	515900 EMPLOYEE BENEFITS EXP-UN	247,778.18	2,443,169.10
	Major Account 510000 Total	1,196,445.37	11,787,879.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP		13,119.05
	521900 AWARDS EXPENSE	110.00	980.00
	522100 DUES & SUBSCRIPTION EXP	540.00	12,966.73
	522200 CONFERENCE REGISTRATION	825.00	1,175.00
	522500 EMPLOYEE MOVING EXPENSE		8,496.45
	522600 JOB APPLICANT EXPENSE	27.89	456.04
	525500 RENT EXP-OTHER PERS PROP	433.69	4,391.87
	526100 REP & MAINT-REAL PROPERT		420.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI	2,365.01	40,723.73
	527800 REP & MAINT-OTHER PROPER		1,198.51
	531100 OFFICE SUPPLIES EXPENSE	1,392.00	16,767.41
	533900 FOOD EXPENSE-INSTITUTIONS	381.66	3,890.72
	534600 ED & RECREATIONAL SUP EX		19,407.48
	534800 CONST & MAINT SUP EXP	100.76	2,289.52
	534901 DATA PROCESSING SUPPLIES	5,621.46	71,648.39
	535100 MEDICAL SUPPLIES	1,848.40	21,295.75
	537100 LABORATORY SUP EXP	41,345.02	282,887.67
	541100 ACCTG & AUDITING SERVICES		150.00
	545000 LABORATORY SERVICES		8,795.02
	547100 EDUCATIONAL SERVICES	400.00	13,555.00
	554900 OTHER CONTRACTUAL SERVICES	139,323.17	1,351,415.17
	555200 SOFTWARE - NEW PURCHASES	17,982.50	112,982.50
	559100 OTHER OPERATING EXP		485.00
	Major Account 520000 Total	212,696.56	1,989,574.01
	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		840.16
	Major Account 570000 Total		3,352.40
	580000 Capital Outlay		
	588004 EQUIPMENT	732.52	146,539.24
	Major Account 580000 Total	732.52	146,539.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		148,008.58
	Major Account 590000 Total		148,008.58
	Fund 10000 Expenditures Total	1,409,874.45	14,075,354.07
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,599,902.48
	472100 SALE OF SUP & MAT		7,407.53
	Major Account 470000 Total		1,607,310.01
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,406,639.17
	Major Account 480000 Total		1,406,639.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,133,573.18-
	493200 OPERATING TRANSFERS OUT	94,922.50	2,083,324.79
	493204 TRANS OUT-PLANT IMPROVEME	39,750.00	39,750.00
	Major Account 490000 Total	134,672.50	10,498.39-
	Fund 25150 Revenue Total	134,672.50	3,003,450.79
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,565,356.27	11,545,491.43
	511200 TEMPORARY SALARIES-WAGE	15,604.12	204,671.38
	515200 FICA EXPENSE		150.48-
	515900 EMPLOYEE BENEFITS EXP-UN	857,770.97	8,087,870.89
	Major Account 510000 Total	4,438,731.36	19,837,883.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.86	4,865.20
	521200 COM EXPENSE - VOICE/DATA	8,517.76	84,947.28
	521300 FREIGHT EXPENSE	501.80	3,683.36
	521500 PUBLICATION & PRINT EXP	1,898.53	39,324.23
	521900 AWARDS EXPENSE		147.00
	522100 DUES & SUBSCRIPTION EXP	2,039.98	91,247.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,231.20	53,820.13
	522400 SUBSISTENCE	683.51	683.51
	522600 JOB APPLICANT EXPENSE	13,086.00	117,945.00
	525100 RENT EXP-OFFICE EQUIP	1,346.08	12,114.72
	525500 RENT EXP-OTHER PERS PROP	44.02	359.27
	526100 REP & MAINT-REAL PROPERT	1,807.37	7,309.70
	527300 REP & MAINT-MEDICAL EQUI		3,242.09
	531100 OFFICE SUPPLIES EXPENSE	619.70	7,905.40
	533100 HOUSEHOLD & INSTIT EXP	79.75	1,032.81
	533900 FOOD EXPENSE-INSTITUTIONS	250.88	2,799.54
	534600 ED & RECREATIONAL SUP EX		2,090.34
	534700 ENG TECH & COMM SUP EXP		1,112.97
	534800 CONST & MAINT SUP EXP	17.84-	927.90
	534900 MISCELLANEOUS SUP EXP	1,440.00	13,669.08
	534901 DATA PROCESSING SUPPLIES	511.22	9,028.00
	535100 MEDICAL SUPPLIES	272.57	2,103.29
	537100 LABORATORY SUP EXP	6,751.50	68,742.95
	545000 LABORATORY SERVICES	18,630.47	192,250.91
	547100 EDUCATIONAL SERVICES		1,401.06
	554900 OTHER CONTRACTUAL SERVICES	160,809.64-	3,156,023.47-
	555200 SOFTWARE - NEW PURCHASES		967.50
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		107.17
	Major Account 520000 Total	100,026.28-	2,432,155.41-
	570000 Travel Expenses		
	571100 LODGING		1,018.20
	571600 MEALS - TAXABLE		450.00-
	571800 MEALS - TRAVEL STATUS	86.00	86.00
	572100 COMMERCIAL TRANSPORTATIO		477.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		259.28
	Major Account 570000 Total	86.00	435.53
	580000 Capital Outlay		
	588004 EQUIPMENT		969.71-
	Major Account 580000 Total		969.71-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		374,016.67
	599104 STUDENT TUITION	128,558.71-	126,485.72
	Major Account 590000 Total	128,558.71-	500,502.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	4,210,232.37	17,905,696.02
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,075.00-	1,375.00-
	Major Account 480000 Total	1,075.00-	1,375.00-
	Fund 65150 Revenue Total	1,075.00-	1,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	2,214.30
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	577.90
	Major Account 510000 Total	279.22	2,792.20
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	600.00	735.67
	539100 INDIRECT COST ALLOWANCE	18.15	1,347.86
	554900 OTHER CONTRACTUAL SERVICES		4,485.00
	Major Account 520000 Total	618.15	6,568.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.17
	Major Account 590000 Total		178.17
	Fund 65150 Expenditures Total	897.37	9,538.90
	Subprogram Revenues	133,597.50	3,002,075.79
	Subprogram Expenditures	5,621,004.19	31,990,588.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

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	908,674.21	9,140,140.95	
511200 TEMPORARY SALARIES-WAGE	1,292.20	4,582.13	
511300 OVERTIME PAYMENTS	443.67	4,056.60	
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	248,000.61	2,513,804.52	
Major Account 510000 Total	1,158,410.69	11,662,906.78	
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		47.40	
527300 REP & MAINT-MEDICAL EQUI		5,899.34	
527800 REP & MAINT-OTHER PROPER	684.59	684.59	
531100 OFFICE SUPPLIES EXPENSE	470.40	15,267.17	
534800 CONST & MAINT SUP EXP		28.39	
534901 DATA PROCESSING SUPPLIES		10,247.08	
535100 MEDICAL SUPPLIES	278.15	1,703.75	
537100 LABORATORY SUP EXP	225.00	1,170.80	
554900 OTHER CONTRACTUAL SERVICES		6,958.25	
Major Account 520000 Total	1,658.14	42,006.77	
580000 Capital Outlay			
588004 EQUIPMENT		130.63	
Major Account 580000 Total		130.63	
Fund 10000 Expenditures Total	1,160,068.83	11,705,044.18	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		8,824.83-	
493200 OPERATING TRANSFERS OUT	5,264.13	672,434.27	
Major Account 490000 Total	5,264.13	663,609.44	
Fund 25150 Revenue Total	5,264.13	663,609.44	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	192,647.25	1,573,841.58	
511200 TEMPORARY SALARIES-WAGE	666.60	5,999.40	
511300 OVERTIME PAYMENTS		111.43	
515900 EMPLOYEE BENEFITS EXP-UN	51,395.53	451,770.21	
Major Account 510000 Total	244,709.38	2,031,722.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.00	

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		
	521200 COM EXPENSE - VOICE/DATA	1,333.50	14,432.98
	521300 FREIGHT EXPENSE		198.89
	521400 CIO CHARGES	44.80	467.20
	521500 PUBLICATION & PRINT EXP	250.39	5,273.68
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	463.36	4,269.30
	525500 RENT EXP-OTHER PERS PROP		9.07
	526100 REP & MAINT-REAL PROPERT	108.39	2,065.60
	531100 OFFICE SUPPLIES EXPENSE	159.43	812.94
	533100 HOUSEHOLD & INSTIT EXP		272.65
	534901 DATA PROCESSING SUPPLIES		684.40
	535100 MEDICAL SUPPLIES	54.00	291.02
	537100 LABORATORY SUP EXP	30.13	7,542.71
	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	2,664.00	102,307.56
	580000 Capital Outlay		
	588004 EQUIPMENT	30.13-	30.13-
	Major Account 580000 Total	30.13-	30.13-
	590000 Government Aid		
	599104 STUDENT TUITION	2,887.72	2,784.72
	Major Account 590000 Total	2,887.72	2,784.72
	Fund 25150 Expenditures Total	250,230.97	2,136,784.77
	Subprogram Revenues	5,264.13	663,609.44
	Subprogram Expenditures	1,410,299.80	13,841,828.95

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	731,193.22	7,419,459.80	
511200 TEMPORARY SALARIES-WAGE	1,220.00	10,370.00	
511300 OVERTIME PAYMENTS	362.65	7,569.59	
515100 RETIREMENT PLANS EXPENSE	438.61	5,016.32	
515200 FICA EXPENSE	159.63	1,873.22	
515400 LIFE & ACCIDENT INS EXP	3.02	35.00	
515500 HEALTH INSURANCE EXPENSE	481.58	5,455.02	
515900 EMPLOYEE BENEFITS EXP-UN	198,011.45	2,020,128.48	
Major Account 510000 Total	931,870.16	9,469,907.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		84.42	
525500 RENT EXP-OTHER PERS PROP		155.81	
531100 OFFICE SUPPLIES EXPENSE	130.61	2,917.55	
533100 HOUSEHOLD & INSTIT EXP	132.99	132.99	
534901 DATA PROCESSING SUPPLIES		1,248.68	
554900 OTHER CONTRACTUAL SERVICES	67,279.59	538,456.88	
554903 CONTRACTED SVCS - SUB CONTRACT		289,974.94	
Major Account 520000 Total	67,543.19	832,971.27	
570000 Travel Expenses			
571600 MEALS - TAXABLE		210.84	
571800 MEALS - TRAVEL STATUS	118.52	118.52	
574500 PERSONAL VEHICLE MILEAGE		457.91	
Major Account 570000 Total	118.52	787.27	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	25,263.33	195,031.42	
Major Account 590000 Total	25,263.33	195,031.42	
Fund 10000 Expenditures Total	1,024,795.20	10,498,697.39	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	52,734.84-	40,755.86-	
Major Account 470000 Total	52,734.84-	40,755.86-	
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	27,957.22	312,544.95	
Major Account 490000 Total	27,957.22	312,544.95	

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			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	24,777.62-	271,789.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,762.60	1,837,190.77
	511300 OVERTIME PAYMENTS	5.33	67.94
	515100 RETIREMENT PLANS EXPENSE	605.51	24.41-
	515200 FICA EXPENSE	571.45	24.66-
	515400 LIFE & ACCIDENT INS EXP	2.81	3,944.72
	515500 HEALTH INSURANCE EXPENSE	347.26	10.20-
	515900 EMPLOYEE BENEFITS EXP-UN	43,365.26	480,117.64
	Major Account 510000 Total	218,660.22	2,321,261.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.50	173.15
	521200 COM EXPENSE - VOICE/DATA	686.37	6,926.82
	521300 FREIGHT EXPENSE	32.78	168.67
	521400 CIO CHARGES	67.20	672.00
	521500 PUBLICATION & PRINT EXP	99.99	7,643.25
	522100 DUES & SUBSCRIPTION EXP	500.00	2,070.74
	522200 CONFERENCE REGISTRATION		740.88-
	522500 EMPLOYEE MOVING EXPENSE		21,310.63
	524700 RENT EXP-OTHER REAL PROP		1,725.00-
	525100 RENT EXP-OFFICE EQUIP	107.49	967.41
	526100 REP & MAINT-REAL PROPERT		12,806.00
	531100 OFFICE SUPPLIES EXPENSE	279.31	6,916.22
	534600 ED & RECREATIONAL SUP EX	3,600.00	36,967.07
	534901 DATA PROCESSING SUPPLIES		6,038.27
	535100 MEDICAL SUPPLIES	14,087.67-	35,136.02-
	537100 LABORATORY SUP EXP		12,590.00
	545000 LABORATORY SERVICES	30.00	270.00
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	32,097.25	76,885.75
	555200 SOFTWARE - NEW PURCHASES	199.00	1,973.50
	559100 OTHER OPERATING EXP		2,451.02
	Major Account 520000 Total	23,637.22	165,278.60
	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

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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,612.00
	Major Account 590000 Total		3,612.00
	Fund 25150 Expenditures Total	242,297.44	2,497,884.22
	Subprogram Revenues	24,777.62	271,789.09
	Subprogram Expenditures	1,267,092.64	12,996,581.61

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	531,831.17	4,800,107.71
	511200 TEMPORARY SALARIES-WAGE	24,662.39	265,545.49
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	913.56	11,116.05
	515200 FICA EXPENSE	927.47	9,744.24
	515400 LIFE & ACCIDENT INS EXP	10.30	108.40
	515500 HEALTH INSURANCE EXPENSE	427.13	6,718.37
	515900 EMPLOYEE BENEFITS EXP-UN	141,577.94	1,267,165.97
	Major Account 510000 Total	700,349.96	6,370,506.23
	Fund 10000 Expenditures Total	700,349.96	6,370,506.23
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,831.73-
	493200 OPERATING TRANSFERS OUT	61,802.30	1,194,341.94
	Major Account 490000 Total	61,802.30	1,141,510.21
	Fund 25150 Revenue Total	61,802.30	1,141,510.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,322.56-	56,637.31
	511200 TEMPORARY SALARIES-WAGE		54,914.79
	515100 RETIREMENT PLANS EXPENSE		783.18
	515200 FICA EXPENSE		519.47
	515400 LIFE & ACCIDENT INS EXP	.20	1,480.16-
	515500 HEALTH INSURANCE EXPENSE		248.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,016.57-	18,972.25
	Major Account 510000 Total	9,338.93-	130,595.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.93-	7,258.69
	521200 COM EXPENSE - VOICE/DATA	2,928.52-	41,992.55
	521300 FREIGHT EXPENSE	12.62	407.27
	521500 PUBLICATION & PRINT EXP	2,070.27	21,291.62
	522100 DUES & SUBSCRIPTION EXP	36,624.24	75,201.86
	522200 CONFERENCE REGISTRATION	1,260.57	11,661.57
	522500 EMPLOYEE MOVING EXPENSE		3,238.00
	522600 JOB APPLICANT EXPENSE		457.50-
	525100 RENT EXP-OFFICE EQUIP	117.06-	3,465.32
	525500 RENT EXP-OTHER PERS PROP		283.53
	526100 REP & MAINT-REAL PROPERT		720.49
	531100 OFFICE SUPPLIES EXPENSE	411.03	2,675.51

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	127.40	1,370.31
	534901 DATA PROCESSING SUPPLIES	2,309.32-	20,465.63
	537100 LABORATORY SUP EXP	10,425.02	14,890.72
	541700 LEGAL RELATED EXPENSE		12,245.78
	545000 LABORATORY SERVICES		315.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	1,384.85	238,934.49
	555200 SOFTWARE - NEW PURCHASES		1,654.56
	559100 OTHER OPERATING EXP	32.17	126.49
	Major Account 520000 Total	46,920.34	458,441.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		565.00
	571800 MEALS - TRAVEL STATUS	265.83	265.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,462.46
	Major Account 570000 Total	265.83	2,293.29
	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	99.75	75,782.36
	Major Account 590000 Total	99.75	75,802.36
	Fund 25150 Expenditures Total	37,946.99	667,202.68
	Subprogram Revenues	61,802.30	1,141,510.21
	Subprogram Expenditures	738,296.95	7,037,708.91

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	365,910.45	3,454,489.96
	511200 TEMPORARY SALARIES-WAGE	17,831.31	148,690.11
	511300 OVERTIME PAYMENTS		160.25
	515200 FICA EXPENSE	278.64-	528.74
	515400 LIFE & ACCIDENT INS EXP	3.20-	3.24
	515900 EMPLOYEE BENEFITS EXP-UN	108,870.33	1,018,228.55
	Major Account 510000 Total	492,330.25	4,622,100.85
	Fund 10000 Expenditures Total	492,330.25	4,622,100.85
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385,483.21	3,271,680.86
	472100 SALE OF SUP & MAT	1,492,239.47-	8,389,064.70-
	Major Account 470000 Total	1,106,756.26-	5,117,383.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,547.73-
	484900 OTHER PRIVATE SOURCES		3,881.82-
	Major Account 480000 Total		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	1,106,756.26-	7,601,066.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,182.33	26,649.91-
	515100 RETIREMENT PLANS EXPENSE	27.73	127.80
	515200 FICA EXPENSE	25.84	123.12
	515400 LIFE & ACCIDENT INS EXP	.27	1.40
	515500 HEALTH INSURANCE EXPENSE	30.55	125.56
	515900 EMPLOYEE BENEFITS EXP-UN	2,306.11	18,441.66-
	Major Account 510000 Total	11,572.83	44,713.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.22	4,441.20
	521200 COM EXPENSE - VOICE/DATA	7,416.40	70,783.18
	521300 FREIGHT EXPENSE	70.24	4,692.02
	521400 CIO CHARGES	1,385.60	22,496.00
	521500 PUBLICATION & PRINT EXP	2,216.98	17,610.96
	522100 DUES & SUBSCRIPTION EXP	48,451.21	585,324.82
	522200 CONFERENCE REGISTRATION	37.50	15,566.63

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	7,773.44
	523203 WATER	673.76	7,848.00
	523219 OTHER UTILITY	3,695.99	14,749.60
	524600 RENT EXPENSE-BUILDINGS	197.88	2,910.24
	525100 RENT EXP-OFFICE EQUIP	1,062.63	9,563.67
	525500 RENT EXP-OTHER PERS PROP		368.43
	526100 REP & MAINT-REAL PROPERT	726.47	18,322.61
	527300 REP & MAINT-MEDICAL EQUI		12,379.17
	531100 OFFICE SUPPLIES EXPENSE	2,048.47	12,384.40
	533100 HOUSEHOLD & INSTIT EXP	121.65	372.75-
	533900 FOOD EXPENSE-INSTITUTIONS	935.90	6,796.64
	534500 AGRICULTURAL SUPPLIES EX		190.86
	534600 ED & RECREATIONAL SUP EX	937.01	13,174.11
	534700 ENG TECH & COMM SUP EXP		1,351.96
	534800 CONST & MAINT SUP EXP		3,271.88
	534900 MISCELLANEOUS SUP EXP	2,990.94	18,788.67
	534901 DATA PROCESSING SUPPLIES	6,985.43-	24,539.71
	535100 MEDICAL SUPPLIES	2,674.08	3,343.30
	537100 LABORATORY SUP EXP		110,220.23
	545000 LABORATORY SERVICES		21,434.85
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,280.71	68,213.19
	555200 SOFTWARE - NEW PURCHASES		20,569.50
	559100 OTHER OPERATING EXP	512.52-	1,154.78
	Major Account 520000 Total	73,203.69	1,121,718.67
	570000 Travel Expenses		
	571100 LODGING		728.19
	571800 MEALS - TRAVEL STATUS		269.07
	574500 PERSONAL VEHICLE MILEAGE		1,133.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.76
	Major Account 570000 Total		2,556.63
	580000 Capital Outlay		
	588004 EQUIPMENT		21.78
	Major Account 580000 Total		21.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,850.68	98,855.73
	599104 STUDENT TUITION		23,291.67

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			
	590000 Government Aid		
	Major Account 590000 Total	11,850.68	122,147.40
	Fund 25150 Expenditures Total	96,627.20	1,201,730.79
	Subprogram Revenues	1,106,756.26	7,601,066.36
	Subprogram Expenditures	588,957.45	5,823,831.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,739.62	3,361,200.92
	511200 TEMPORARY SALARIES-WAGE	6,609.97	52,417.22
	511300 OVERTIME PAYMENTS	2,603.35	26,191.24
	515200 FICA EXPENSE		.04
	515900 EMPLOYEE BENEFITS EXP-UN	92,977.78	985,541.83
	Major Account 510000 Total	420,930.72	4,425,351.25
	Fund 10000 Expenditures Total	420,930.72	4,425,351.25
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	661,909.49-	3,270,599.39-
	472100 SALE OF SUP & MAT	15,862.75-	558,933.44-
	Major Account 470000 Total	677,772.24-	3,829,532.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	884.00-	1,395.00-
	484102 RESTRICTED-PROF FEES		338,206.80
	484900 OTHER PRIVATE SOURCES	163,217.11-	270,683.96-
	Major Account 480000 Total	164,101.11-	66,127.84
	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	841,873.35-	4,847,124.64-
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	73.17	1,806.26
	521200 COM EXPENSE - VOICE/DATA	5,006.05	49,147.20
	521300 FREIGHT EXPENSE		1,025.00
	521500 PUBLICATION & PRINT EXP	674.84	7,699.11
	522100 DUES & SUBSCRIPTION EXP	2,730.04	20,504.03
	522200 CONFERENCE REGISTRATION	565.00	20,400.39
	522600 JOB APPLICANT EXPENSE	256.00	870.00

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	295.72	4,308.20
	524600 RENT EXPENSE-BUILDINGS	14,551.26	105,205.58
	525100 RENT EXP-OFFICE EQUIP	497.24	4,475.16
	525500 RENT EXP-OTHER PERS PROP	223.20	2,138.93
	526100 REP & MAINT-REAL PROPERT	92.75	368.23
	527300 REP & MAINT-MEDICAL EQUI	1,871.10	47,568.55
	531100 OFFICE SUPPLIES EXPENSE	668.76	14,945.87
	533100 HOUSEHOLD & INSTIT EXP	1,732.08	23,412.68
	533900 FOOD EXPENSE-INSTITUTIONS		110.16
	534600 ED & RECREATIONAL SUP EX		4,539.20
	534700 ENG TECH & COMM SUP EXP		.99
	534900 MISCELLANEOUS SUP EXP		1,677.90
	534901 DATA PROCESSING SUPPLIES		5,404.54-
	535100 MEDICAL SUPPLIES	141,272.41	997,701.51
	537100 LABORATORY SUP EXP	824.56	2,021.64
	549200 JANITORIAL/SECURITY SRVS	10,570.88	57,290.94
	554900 OTHER CONTRACTUAL SERVICES	9,708.33	655,037.71-
	555200 SOFTWARE - NEW PURCHASES		10,661.54
	559100 OTHER OPERATING EXP	3,582.95	27,340.50
	Major Account 520000 Total	195,196.34	744,777.32
	570000 Travel Expenses		
	571100 LODGING	3,156.66	8,620.21
	571600 MEALS - TAXABLE		992.09
	571800 MEALS - TRAVEL STATUS	258.06	1,240.75
	574500 PERSONAL VEHICLE MILEAGE	772.56	4,396.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.00	139.50
	Major Account 570000 Total	4,249.28	15,389.24
	580000 Capital Outlay		
	588004 EQUIPMENT	498.59	51,133.80
	Major Account 580000 Total	498.59	51,133.80
	Fund 25150 Expenditures Total	199,944.21	809,674.52
	Subprogram Revenues	841,873.35-	4,847,124.64-
	Subprogram Expenditures	620,874.93	5,235,025.77

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	160,685.92	1,810,553.13
	511200 TEMPORARY SALARIES-WAGE	67,544.09	596,046.90
	511300 OVERTIME PAYMENTS		50.48
	515100 RETIREMENT PLANS EXPENSE	283.37	2,274.75
	515200 FICA EXPENSE	258.13	2,125.01
	515400 LIFE & ACCIDENT INS EXP	3.51	28.17
	515500 HEALTH INSURANCE EXPENSE	610.93	2,444.51
	515900 EMPLOYEE BENEFITS EXP-UN	44,464.70	508,745.84
	Major Account 510000 Total	273,850.65	2,922,268.79
	Fund 10000 Expenditures Total	273,850.65	2,922,268.79
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	517,620.25-	6,915,206.25-
	Major Account 460000 Total	517,620.25-	6,915,206.25-
	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		3,373,266.74
	493204 TRANS OUT-PLANT IMPROVEME		45,645.00
	Major Account 490000 Total		3,159,529.30
	Fund 25150 Revenue Total	517,620.25-	3,755,761.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,686.36-	44,759.18
	511200 TEMPORARY SALARIES-WAGE		5,604.32
	515900 EMPLOYEE BENEFITS EXP-UN	1,002.06-	14,120.44
	Major Account 510000 Total	4,688.42-	64,483.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.00	800.66
	521200 COM EXPENSE - VOICE/DATA	1,614.17	14,172.24
	521300 FREIGHT EXPENSE	2,738.50	9,425.61
	521500 PUBLICATION & PRINT EXP	2,400.00	18,907.49
	521700 1099 ROYALTY PAYMENTS		223.56
	521900 AWARDS EXPENSE		50.60
	522100 DUES & SUBSCRIPTION EXP	872.60	36,686.01
	522200 CONFERENCE REGISTRATION	1,100.00	5,751.30
	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	127.54	2,125.11
	526100 REP & MAINT-REAL PROPERT	226.47	4,621.81
	527300 REP & MAINT-MEDICAL EQUI	400.00	32,219.27
	527800 REP & MAINT-OTHER PROPER	830.10	3,548.18
	531100 OFFICE SUPPLIES EXPENSE	209.29	6,740.85
	533100 HOUSEHOLD & INSTIT EXP		112.19
	533900 FOOD EXPENSE-INSTITUTIONS		86.25
	534600 ED & RECREATIONAL SUP EX	233.14	1,085.89
	534700 ENG TECH & COMM SUP EXP		1,351.96-
	534800 CONST & MAINT SUP EXP		890.01
	534900 MISCELLANEOUS SUP EXP	288.00	1,216.36
	534901 DATA PROCESSING SUPPLIES	13,619.33	68,864.92
	535100 MEDICAL SUPPLIES	836.78	9,958.68
	537100 LABORATORY SUP EXP	72,301.76	565,480.51
	538100 VEHICLE & EQUIP SUP EXP		118.23
	545000 LABORATORY SERVICES	39,039.75	392,708.79
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	41,202.50	386,641.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,495.00
	555200 SOFTWARE - NEW PURCHASES	399.41	2,978.41
	559100 OTHER OPERATING EXP	80.00	1,341.66
	Major Account 520000 Total	178,625.34	1,574,775.45
	570000 Travel Expenses		
	571100 LODGING		3,259.86
	571600 MEALS - TAXABLE		355.29
	572100 COMMERCIAL TRANSPORTATIO		3,023.94
	574500 PERSONAL VEHICLE MILEAGE	3.48	375.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	407.88	407.88
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	411.36	7,562.81
	580000 Capital Outlay		
	588004 EQUIPMENT	35,778.36	619,227.16
	Major Account 580000 Total	35,778.36	619,227.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,305.00	10,512.44
	599102 NON-TAXABLE STIPENDS	15,000.00	15,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	1,589.24	85,540.90
	Major Account 590000 Total	20,894.24	111,053.34
	Fund 25150 Expenditures Total	231,020.88	2,377,102.70
	Subprogram Revenues	517,620.25	3,755,761.95
	Subprogram Expenditures	504,871.53	5,299,371.49

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	33,981.86	306,438.50
	515900 EMPLOYEE BENEFITS EXP-UN	9,667.75	86,572.49
	Major Account 510000 Total	43,649.61	393,010.99
	Fund 10000 Expenditures Total	43,649.61	393,010.99
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,753.50
	Major Account 520000 Total		10,753.50
	Fund 25150 Expenditures Total		10,753.50
	Subprogram Expenditures	43,649.61	403,764.49

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	48,651.97	487,214.87
	511200 TEMPORARY SALARIES-WAGE	7,326.46	67,274.72
	511300 OVERTIME PAYMENTS		45.00
	515900 EMPLOYEE BENEFITS EXP-UN	13,890.76	137,708.58
	Major Account 510000 Total	69,869.19	692,243.17
	Fund 10000 Expenditures Total	69,869.19	692,243.17
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	125.04	2,138.89
	521300 FREIGHT EXPENSE	129.25-	507.92
	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	936.63
	525500 RENT EXP-OTHER PERS PROP	22.32	236.56
	526100 REP & MAINT-REAL PROPERT	117.64	357.69
	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		393.48
	535100 MEDICAL SUPPLIES	261.50	2,003.85
	537100 LABORATORY SUP EXP	23,260.86	202,419.33
	545000 LABORATORY SERVICES	3,002.10	58,361.40
	554900 OTHER CONTRACTUAL SERVICES	9,460.00	47,166.50
	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	36,224.28	339,017.28
	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	177.82-	17,247.99
	Major Account 580000 Total	177.82-	17,247.99
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 25150 Expenditures Total	36,046.46	387,804.15
	Subprogram Revenues		1,917.91
	Subprogram Expenditures	105,915.65	1,080,047.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,106.95	3,290,707.50
	511200 TEMPORARY SALARIES-WAGE	954.21	3,423.94
	511300 OVERTIME PAYMENTS	310.67	493.42
	515100 RETIREMENT PLANS EXPENSE	400.96	3,013.74
	515200 FICA EXPENSE	370.56	2,903.23
	515400 LIFE & ACCIDENT INS EXP	4.51	37.43
	515500 HEALTH INSURANCE EXPENSE	324.72	3,782.76
	515900 EMPLOYEE BENEFITS EXP-UN	82,213.14	885,851.20
	Major Account 510000 Total	390,685.72	4,190,213.22
	Fund 10000 Expenditures Total	390,685.72	4,190,213.22
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	1,904.27	147,002.15
	515900 EMPLOYEE BENEFITS EXP-UN	534.99	49,071.56
	Major Account 510000 Total	2,439.26	196,073.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.54
	521200 COM EXPENSE - VOICE/DATA		1,349.66
	521500 PUBLICATION & PRINT EXP	11.77	79.24-
	522100 DUES & SUBSCRIPTION EXP	888.00	3,586.50
	524600 RENT EXPENSE-BUILDINGS	131.38	919.66
	531100 OFFICE SUPPLIES EXPENSE	131.89	140.35
	533100 HOUSEHOLD & INSTIT EXP		37.50
	534600 ED & RECREATIONAL SUP EX	50.00	3,849.25
	535100 MEDICAL SUPPLIES	442.00	6,151.71
	554900 OTHER CONTRACTUAL SERVICES	2,578.10	263,857.52-
	556100 INSURANCE EXPENSE		2,608.50
	559100 OTHER OPERATING EXP		16,816.67
	Major Account 520000 Total	4,233.14	227,998.42-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	354.96	2,398.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total	354.96	2,607.39

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	3,500.00
	Major Account 580000 Total	500.00	3,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,338.00	47,430.29
	Major Account 590000 Total	4,338.00	47,430.29
	Fund 25150 Expenditures Total	11,865.36	21,612.97
	Subprogram Revenues		77,981.12-
	Subprogram Expenditures	402,551.08	4,211,826.19

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	37.50-	1,474,203.78
	461500 OP GRANTS - STATE AGENCI		206,299.17
	Major Account 460000 Total	37.50-	1,680,502.95
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	722,079.75	12,886,055.18
	472200 REPROD & PUBLICATIONS	88,161.58-	12,635,102.99-
	Major Account 470000 Total	633,918.17	250,952.19
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,557.09-	550,376.47-
	486351 NSF ITEMS SUSPENSE	1,390.79	79,622.13
	Major Account 480000 Total	18,166.30-	470,754.34-
	Fund 25150 Revenue Total	615,714.37	1,460,700.80
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		720.00
	541100 ACCTG & AUDITING SERVICES	50,839.00-	78,130.94-
	554900 OTHER CONTRACTUAL SERVICES		717,243.88
	559100 OTHER OPERATING EXP	5,632.00	5,632.00
	Major Account 520000 Total	45,207.00-	645,464.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,094.09	770,717.97
	Major Account 590000 Total	27,094.09	770,717.97
	Fund 25150 Expenditures Total	18,112.91-	1,416,182.91
	Subprogram Revenues	615,714.37	1,460,700.80
	Subprogram Expenditures	18,112.91-	1,416,182.91

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	38,590.70	44,813,227.64-
	471102 GEN FUND REMISSIONS-CASH	32,264.75	13,231,823.92
	471103 NON RESIDENT TUITION	5,862.00-	20,674,798.75-
	472200 REPROD & PUBLICATIONS		6,401.00
	Major Account 470000 Total	64,993.45	52,249,801.47-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,397,100.97-	29,667,670.95-
	Major Account 480000 Total	3,397,100.97-	29,667,670.95-
	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	3,332,107.52-	80,935,186.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	102.86	102.86
	Major Account 520000 Total	102.86	102.86
	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	102.86	75,223.86
	Subprogram Revenues	3,332,107.52-	80,935,186.64-
	Subprogram Expenditures	102.86	75,223.86
	Program Revenues	6,549,565.11-	77,241,535.87-
	Program Expenditures	19,750,302.75	194,399,963.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.33	29,741.46
	511200 TEMPORARY SALARIES-WAGE	2,125.00	7,892.86
	515900 EMPLOYEE BENEFITS EXP-UN	863.68	7,809.66
	Major Account 510000 Total	6,250.01	45,443.98
	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		3,227.70
	539100 INDIRECT COST ALLOWANCE	2,949.09	40,893.38
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,339.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		135.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,496.01
	Major Account 520000 Total	3,249.09	76,467.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.52
	Major Account 570000 Total		175.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,861.67	4,793.60
	599104 STUDENT TUITION	2,547.92	2,547.92
	Major Account 590000 Total	5,409.59	7,341.52
	Fund 40000 Expenditures Total	14,908.69	129,428.17
	Subprogram Expenditures	14,908.69	129,428.17

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	7,749.83	116,225.69
	511300 OVERTIME PAYMENTS		185.78
	515900 EMPLOYEE BENEFITS EXP-UN	4,587.46	29,199.07
	Major Account 510000 Total	12,337.29	145,610.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.10
	521300 FREIGHT EXPENSE		43.81
	535100 MEDICAL SUPPLIES		7.60
	537100 LABORATORY SUP EXP	3,392.45	13,705.89
	539100 INDIRECT COST ALLOWANCE	5,490.08	41,297.87
	545000 LABORATORY SERVICES	75.92	602.36
	554900 OTHER CONTRACTUAL SERVICES	60.10	60.10
	554903 CONTRACTED SVCS - SUB CONTRACT		3,738.88
	Major Account 520000 Total	9,018.55	59,517.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59
	Major Account 590000 Total		16,666.59
	Fund 40000 Expenditures Total	21,355.84	221,794.74
	Subprogram Expenditures	21,355.84	221,794.74

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	42,224.04	201,117.47
	515900 EMPLOYEE BENEFITS EXP-UN	10,636.39	53,850.09
	Major Account 510000 Total	52,860.43	254,967.56
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		360.60
	534600 ED & RECREATIONAL SUP EX	184.76	3,955.23
	534901 DATA PROCESSING SUPPLIES	2,798.34	2,798.34
	537100 LABORATORY SUP EXP	1,442.17	3,313.31
	538100 VEHICLE & EQUIP SUP EXP		196.79
	539100 INDIRECT COST ALLOWANCE	23,441.72	91,103.18
	554900 OTHER CONTRACTUAL SERVICES	112.50	10,161.77
	554903 CONTRACTED SVCS - SUB CONTRACT	636,493.35	1,485,512.06
	555200 SOFTWARE - NEW PURCHASES	7,512.00	7,512.00
	Major Account 520000 Total	671,984.84	1,604,913.28
	570000 Travel Expenses		
	571100 LODGING	2,219.25	2,586.07
	574500 PERSONAL VEHICLE MILEAGE	265.64	265.64
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	2,484.89	2,920.71
	Fund 40000 Expenditures Total	727,330.16	1,862,801.55
	Subprogram Expenditures	727,330.16	1,862,801.55

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	4,161.56	41,203.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,086.17	10,754.18
	Major Account 510000 Total	5,247.73	51,957.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.15-
	521300 FREIGHT EXPENSE		321.41
	522100 DUES & SUBSCRIPTION EXP	125.00	295.00
	522200 CONFERENCE REGISTRATION	300.00	1,195.00
	535100 MEDICAL SUPPLIES		4,149.50
	537100 LABORATORY SUP EXP	1,293.40	10,240.22
	539100 INDIRECT COST ALLOWANCE	814.04	6,734.31
	554900 OTHER CONTRACTUAL SERVICES		2,315.00
	555200 SOFTWARE - NEW PURCHASES		1,304.67-
	Major Account 520000 Total	2,532.44	23,921.62
	Fund 40000 Expenditures Total	7,780.17	75,879.52
	Subprogram Expenditures	7,780.17	75,879.52

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	78,114.87	772,351.90
	511200 TEMPORARY SALARIES-WAGE	12,919.82	54,242.98
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	158.26	2,309.34
	515200 FICA EXPENSE	143.95	2,009.05
	515400 LIFE & ACCIDENT INS EXP	1.99	29.05
	515500 HEALTH INSURANCE EXPENSE	363.16	5,117.98
	515900 EMPLOYEE BENEFITS EXP-UN	21,962.74	207,716.14
	Major Account 510000 Total	113,664.79	1,043,851.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.43
	521200 COM EXPENSE - VOICE/DATA	59.17	702.67
	521300 FREIGHT EXPENSE	224.67	883.78
	521500 PUBLICATION & PRINT EXP	987.79	9,148.47
	522100 DUES & SUBSCRIPTION EXP	3,659.00	4,047.24
	522200 CONFERENCE REGISTRATION	2,734.99	5,023.99
	525500 RENT EXP-OTHER PERS PROP		331.63
	526100 REP & MAINT-REAL PROPERT	49.57	86.75
	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	3,472.61	55,838.09
	538100 VEHICLE & EQUIP SUP EXP	35.66	35.66
	539100 INDIRECT COST ALLOWANCE	26,948.07	331,178.34
	543500 MGT CONSULTANT SERVICES		47.50
	545000 LABORATORY SERVICES	740.00	1,354.00
	554900 OTHER CONTRACTUAL SERVICES	4,525.00	44,253.14
	554903 CONTRACTED SVCS - SUB CONTRACT	68,166.86	277,076.97
	559100 OTHER OPERATING EXP		10,035.07
	Major Account 520000 Total	111,603.39	745,485.48
	570000 Travel Expenses		
	571100 LODGING	48.66	835.38-
	572100 COMMERCIAL TRANSPORTATIO		891.38-
	574500 PERSONAL VEHICLE MILEAGE	70.76	520.55
	Major Account 570000 Total	119.42	1,206.21-
	580000 Capital Outlay		
	588004 EQUIPMENT		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			
	580000 Capital Outlay		
	Major Account 580000 Total		80,392.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87.00	159.50
	Major Account 590000 Total	87.00	159.50
	Fund 40000 Expenditures Total	225,474.60	1,868,683.00
	Subprogram Expenditures	225,474.60	1,868,683.00

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	314,765.87	3,072,427.99
	511200 TEMPORARY SALARIES-WAGE	45,658.45	487,954.13
	511300 OVERTIME PAYMENTS	9.68	399.24
	515100 RETIREMENT PLANS EXPENSE	13.13	196.39
	515200 FICA EXPENSE	12.39	125.73
	515400 LIFE & ACCIDENT INS EXP	.06	1.51
	515500 HEALTH INSURANCE EXPENSE	7.53	139.47
	515900 EMPLOYEE BENEFITS EXP-UN	88,351.06	859,601.97
	Major Account 510000 Total	448,818.17	4,420,846.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	479.35	5,073.94
	521500 PUBLICATION & PRINT EXP	630.00	16,993.87
	522100 DUES & SUBSCRIPTION EXP		76.57-
	522200 CONFERENCE REGISTRATION		1,375.00
	525500 RENT EXP-OTHER PERS PROP	5.58	55.51
	526100 REP & MAINT-REAL PROPERT	68.36	68.36
	527300 REP & MAINT-MEDICAL EQUI		8,800.00
	534901 DATA PROCESSING SUPPLIES		2,126.87
	535100 MEDICAL SUPPLIES	314.45	7,591.73
	537100 LABORATORY SUP EXP	115,894.56	728,910.23
	539100 INDIRECT COST ALLOWANCE	334,309.01	2,751,809.18
	545000 LABORATORY SERVICES	42,828.88	229,931.96
	547100 EDUCATIONAL SERVICES		37,500.00
	554900 OTHER CONTRACTUAL SERVICES	84.10	773.10
	554903 CONTRACTED SVCS - SUB CONTRACT	13,220.18	619,128.64
	555200 SOFTWARE - NEW PURCHASES		1,665.50
	559100 OTHER OPERATING EXP		70.04
	Major Account 520000 Total	507,834.47	4,411,797.36
	570000 Travel Expenses		
	571100 LODGING		653.24-
	Major Account 570000 Total		653.24-
	580000 Capital Outlay		
	588004 EQUIPMENT	13,538.07	36,038.07
	Major Account 580000 Total	13,538.07	36,038.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	341.00	669.00
	599104 STUDENT TUITION	1,047.46	71,997.69
	Major Account 590000 Total	1,388.46	72,666.69

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		
	Fund 40000 Expenditures Total	971,579.17	8,940,695.31
	Subprogram Expenditures	971,579.17	8,940,695.31

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00	700.00
	Major Account 470000 Total	700.00	700.00
	Fund 40000 Revenue Total	700.00	700.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,870.88	1,538,946.05
	511200 TEMPORARY SALARIES-WAGE	37,638.30	377,061.75
	515100 RETIREMENT PLANS EXPENSE	722.43	6,178.94
	515200 FICA EXPENSE	677.38	5,637.60
	515400 LIFE & ACCIDENT INS EXP	7.01	63.64
	515500 HEALTH INSURANCE EXPENSE	902.20	7,633.07
	515900 EMPLOYEE BENEFITS EXP-UN	44,975.74	401,074.14
	Major Account 510000 Total	257,793.94	2,336,595.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.97
	521300 FREIGHT EXPENSE	516.60	2,582.96
	521500 PUBLICATION & PRINT EXP		6,940.00
	522100 DUES & SUBSCRIPTION EXP		818.39
	522200 CONFERENCE REGISTRATION	99.00	719.00
	525500 RENT EXP-OTHER PERS PROP	220.66	2,335.78
	526100 REP & MAINT-REAL PROPERT		1,102.88
	527300 REP & MAINT-MEDICAL EQUI	1,155.45	72,061.82
	531100 OFFICE SUPPLIES EXPENSE	20.89	20.89
	534600 ED & RECREATIONAL SUP EX		2,942.61-
	534901 DATA PROCESSING SUPPLIES		790.00
	535100 MEDICAL SUPPLIES	965.45	7,611.08
	537100 LABORATORY SUP EXP	60,125.51	464,088.77
	539100 INDIRECT COST ALLOWANCE	129,739.55	1,548,877.82
	545000 LABORATORY SERVICES	18,114.02	140,021.82
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	126.00	10,318.12-
	554903 CONTRACTED SVCS - SUB CONTRACT	130,503.93	1,223,124.10
	555200 SOFTWARE - NEW PURCHASES	999.00	1,107.00
	559100 OTHER OPERATING EXP	64.33	514.69
	Major Account 520000 Total	342,650.39	3,465,465.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.19-
	Major Account 570000 Total		399.19-
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,569.16
	Major Account 580000 Total		2,569.16
	590000 Government Aid		
	599104 STUDENT TUITION		68,998.70
	Major Account 590000 Total		68,998.70
	Fund 40000 Expenditures Total	600,444.33	5,873,229.10
	Subprogram Revenues	700.00	700.00
	Subprogram Expenditures	600,444.33	5,873,229.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,967.01	20,817.32
	515900 EMPLOYEE BENEFITS EXP-UN	80.65	836.19
	Major Account 510000 Total	2,047.66	21,653.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,211.00
	559100 OTHER OPERATING EXP	1,035.00	1,065.00
	Major Account 520000 Total	1,035.00	7,276.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	561,190.16	56,575,458.00
	Major Account 590000 Total	561,190.16	56,575,458.00
	Fund 40000 Expenditures Total	564,272.82	56,604,387.51
	Subprogram Expenditures	564,272.82	56,604,387.51

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	590,314.86	6,230,945.48
	511200 TEMPORARY SALARIES-WAGE	77,021.63	798,287.61
	511300 OVERTIME PAYMENTS	31.50	533.56
	511900 SUPPLEMENTAL	1,500.00-	3,000.00
	515100 RETIREMENT PLANS EXPENSE	121.94	1,316.32
	515200 FICA EXPENSE	113.74	761.87
	515400 LIFE & ACCIDENT INS EXP	.89	9.54
	515500 HEALTH INSURANCE EXPENSE	127.65	2,363.54
	515900 EMPLOYEE BENEFITS EXP-UN	161,794.86	1,704,887.49
	516200 TUITION ASSISTANCE		3,462.00
	Major Account 510000 Total	828,027.07	8,745,567.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.05	723.84
	521500 PUBLICATION & PRINT EXP		85,393.91
	522100 DUES & SUBSCRIPTION EXP	40.00	19,493.00
	522200 CONFERENCE REGISTRATION	880.08	9,003.75
	525500 RENT EXP-OTHER PERS PROP	66.34	546.21
	526100 REP & MAINT-REAL PROPERT	68.36	298.08
	527300 REP & MAINT-MEDICAL EQUI	417.50	18,254.69
	534600 ED & RECREATIONAL SUP EX	276.66	71,407.26
	534901 DATA PROCESSING SUPPLIES	495.00	11,088.83
	535100 MEDICAL SUPPLIES	9,015.91	29,093.75
	537100 LABORATORY SUP EXP	253,898.86	2,389,872.54
	539100 INDIRECT COST ALLOWANCE	756,666.02	6,505,544.67
	545000 LABORATORY SERVICES	142,904.68	979,429.37
	547100 EDUCATIONAL SERVICES	1,500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	39,446.00	144,833.27
	554903 CONTRACTED SVCS - SUB CONTRACT	222,429.55	3,363,052.68
	555200 SOFTWARE - NEW PURCHASES		27,370.20
	559100 OTHER OPERATING EXP		727.57
	Major Account 520000 Total	1,428,140.01	13,658,133.62
	570000 Travel Expenses		
	571100 LODGING		136.10
	572100 COMMERCIAL TRANSPORTATIO		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	66.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.39-
	Major Account 570000 Total	33.06	4,526.18-
	580000 Capital Outlay		
	588004 EQUIPMENT	8,086.51	34,777.04
	Major Account 580000 Total	8,086.51	34,777.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,178.00	45,003.95
	599104 STUDENT TUITION	43,116.60	93,566.28
	Major Account 590000 Total	47,294.60	138,570.23
	Fund 40000 Expenditures Total	2,311,581.25	22,572,522.12
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,311,581.25	22,572,522.12

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	494,966.17	5,366,596.48
	511200 TEMPORARY SALARIES-WAGE	47,937.68	416,150.38
	511300 OVERTIME PAYMENTS	399.22	950.53
	515100 RETIREMENT PLANS EXPENSE	71.56	625.37
	515200 FICA EXPENSE	66.42	579.36
	515400 LIFE & ACCIDENT INS EXP	.69	5.90
	515500 HEALTH INSURANCE EXPENSE	85.68	687.67
	515900 EMPLOYEE BENEFITS EXP-UN	134,424.37	1,473,165.67
	Major Account 510000 Total	677,951.79	7,258,761.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		315.40
	521200 COM EXPENSE - VOICE/DATA	207.14	5,843.10
	521300 FREIGHT EXPENSE	401.28	4,087.09
	521400 CIO CHARGES		520.00
	521500 PUBLICATION & PRINT EXP	11,784.07	58,436.64
	522100 DUES & SUBSCRIPTION EXP	2,380.00	15,582.58
	522200 CONFERENCE REGISTRATION	6,150.86	13,528.86
	522600 JOB APPLICANT EXPENSE	840.32	840.32
	525500 RENT EXP-OTHER PERS PROP	240.05	1,898.33
	527300 REP & MAINT-MEDICAL EQUI	6,349.40	13,367.53
	531100 OFFICE SUPPLIES EXPENSE	68.99	783.37
	533900 FOOD EXPENSE-INSTITUTIONS	116.17	38.68
	534600 ED & RECREATIONAL SUP EX	5,594.74	6,421.55
	534901 DATA PROCESSING SUPPLIES	9,675.64	23,730.87
	535100 MEDICAL SUPPLIES	1,598.53	343,779.45
	537100 LABORATORY SUP EXP	111,216.29	826,965.19
	539100 INDIRECT COST ALLOWANCE	344,750.86	4,164,227.01
	543100 IT CONSULTING-APPLICATIONS	36,720.00	36,720.00
	545000 LABORATORY SERVICES	47,469.15	789,670.64
	547100 EDUCATIONAL SERVICES		515.53
	554900 OTHER CONTRACTUAL SERVICES	55,159.50	691,172.17
	554903 CONTRACTED SVCS - SUB CONTRACT	500,075.99	3,400,071.13
	555200 SOFTWARE - NEW PURCHASES	4,420.00-	42,152.25
	559100 OTHER OPERATING EXP		1,224.78
	Major Account 520000 Total	1,136,378.98	10,441,892.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.17
	572100 COMMERCIAL TRANSPORTATIO		1,312.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,564.62
	Major Account 570000 Total		23,565.18
	580000 Capital Outlay		
	588004 EQUIPMENT		128,446.99
	Major Account 580000 Total		128,446.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,295.65	7,617.65
	599102 NON-TAXABLE STIPENDS		24,000.00
	599104 STUDENT TUITION	17,972.28	41,616.64
	Major Account 590000 Total	20,267.93	73,234.29
	Fund 40000 Expenditures Total	1,834,598.70	17,925,900.29
	Subprogram Expenditures	1,834,598.70	17,925,900.29

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	368,825.55	3,762,205.25
	511200 TEMPORARY SALARIES-WAGE	37,801.67	375,218.42
	511300 OVERTIME PAYMENTS		359.80
	515100 RETIREMENT PLANS EXPENSE	723.36	7,284.64
	515200 FICA EXPENSE	682.70	2,229.88
	515400 LIFE & ACCIDENT INS EXP	3.36	20.61
	515500 HEALTH INSURANCE EXPENSE	414.86	781.85-
	515900 EMPLOYEE BENEFITS EXP-UN	100,356.37	1,028,623.43
	Major Account 510000 Total	508,807.87	5,175,160.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	488.57	2,375.16
	521400 CIO CHARGES	92.75	2,859.15
	521500 PUBLICATION & PRINT EXP	13,560.00	42,343.81
	522100 DUES & SUBSCRIPTION EXP		38,324.70
	522200 CONFERENCE REGISTRATION	475.00	13,508.93
	524700 RENT EXP-OTHER REAL PROP		1,096.50-
	525500 RENT EXP-OTHER PERS PROP	39.06	420.81
	526100 REP & MAINT-REAL PROPERT		14.71
	527300 REP & MAINT-MEDICAL EQUI	20,496.61	66,205.03
	531100 OFFICE SUPPLIES EXPENSE	103.92	625.07
	534600 ED & RECREATIONAL SUP EX		7,328.91
	534900 MISCELLANEOUS SUP EXP	400.00	3,610.00
	534901 DATA PROCESSING SUPPLIES		8,739.51
	535100 MEDICAL SUPPLIES	14,619.90	34,054.61
	537100 LABORATORY SUP EXP	84,963.66	926,167.42
	539100 INDIRECT COST ALLOWANCE	345,665.44	3,399,248.64
	545000 LABORATORY SERVICES	30,930.73	474,915.73
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES	1,364.44	116,620.50
	554903 CONTRACTED SVCS - SUB CONTRACT	115,333.71	874,746.06
	555200 SOFTWARE - NEW PURCHASES		902.50
	559100 OTHER OPERATING EXP	64.34	269.25
	Major Account 520000 Total	628,598.13	6,011,484.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		269.96
	572103 COMERCIAL FARES-FOREIGN	1,001.50	214.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		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	1,001.50	2,864.50
	580000 Capital Outlay		
	588004 EQUIPMENT	6,917.00	56,828.54
	Major Account 580000 Total	6,917.00	56,828.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,357.22	51,038.19
	599100 OTHER GOVERNMENT AID		144,275.77
	599102 NON-TAXABLE STIPENDS		14,972.66-
	599104 STUDENT TUITION	2,094.92	45,231.28
	Major Account 590000 Total	14,452.14	225,572.58
	Fund 40000 Expenditures Total	1,159,776.64	11,471,909.80
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 65150 Revenue Total		100,000.00-
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	1,159,776.64	11,471,909.80

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	84,533.31	851,876.34
	511200 TEMPORARY SALARIES-WAGE	4,935.76	63,512.01
	515100 RETIREMENT PLANS EXPENSE	572.80	7,802.30
	515200 FICA EXPENSE	643.15	7,827.32
	515400 LIFE & ACCIDENT INS EXP	7.93	97.39
	515500 HEALTH INSURANCE EXPENSE	1,068.75	13,465.46
	515900 EMPLOYEE BENEFITS EXP-UN	20,428.08	201,248.42
	Major Account 510000 Total	112,189.78	1,145,829.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	7,596.90
	521200 COM EXPENSE - VOICE/DATA	40.18	856.62
	521300 FREIGHT EXPENSE	4.20	7,525.51
	521500 PUBLICATION & PRINT EXP	1,223.66	16,195.57
	522100 DUES & SUBSCRIPTION EXP	100.00	7,132.52
	522200 CONFERENCE REGISTRATION	1,225.00	10,247.78
	525500 RENT EXP-OTHER PERS PROP		1,233.96
	526100 REP & MAINT-REAL PROPERT		156.59
	531100 OFFICE SUPPLIES EXPENSE	155.54	3,794.29
	534600 ED & RECREATIONAL SUP EX	193.96	5,162.93
	534901 DATA PROCESSING SUPPLIES		3,989.39
	535100 MEDICAL SUPPLIES		54.83
	537100 LABORATORY SUP EXP	3,500.07	25,305.13
	538100 VEHICLE & EQUIP SUP EXP	248.08	574.47
	539100 INDIRECT COST ALLOWANCE	65,882.93	738,805.51
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	1,359.03	4,401.24
	547100 EDUCATIONAL SERVICES	1,500.00	9,340.00
	554900 OTHER CONTRACTUAL SERVICES	6,885.00	103,039.03
	554903 CONTRACTED SVCS - SUB CONTRACT	76,073.35	562,816.53
	559100 OTHER OPERATING EXP		466.94
	Major Account 520000 Total	158,408.60	1,520,195.74
	570000 Travel Expenses		
	571100 LODGING	721.00	3,771.90
	571600 MEALS - TAXABLE		2,246.39
	571800 MEALS - TRAVEL STATUS		554.02
	572100 COMMERCIAL TRANSPORTATIO		15.64
	574500 PERSONAL VEHICLE MILEAGE	412.09	1,284.12
	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
	Major Account 570000 Total	1,133.09	12,768.03
	590000 Government Aid		
	599104 STUDENT TUITION		13,538.01
	Major Account 590000 Total		13,538.01
	Fund 40000 Expenditures Total	271,731.47	2,692,331.02
	Subprogram Expenditures	271,731.47	2,692,331.02

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	207,215.34	1,921,319.50
	511200 TEMPORARY SALARIES-WAGE	13,829.20	180,066.19
	511300 OVERTIME PAYMENTS	9.61	773.48
	515100 RETIREMENT PLANS EXPENSE	995.42	3,773.61
	515200 FICA EXPENSE	1,127.28	3,893.81
	515400 LIFE & ACCIDENT INS EXP	14.84	50.68
	515500 HEALTH INSURANCE EXPENSE	910.29	5,765.27
	515900 EMPLOYEE BENEFITS EXP-UN	52,109.29	518,645.79
	Major Account 510000 Total	276,211.27	2,634,288.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.40
	521200 COM EXPENSE - VOICE/DATA	62.00	372.14
	521300 FREIGHT EXPENSE		336.06
	521500 PUBLICATION & PRINT EXP	2,324.61	19,193.19
	522100 DUES & SUBSCRIPTION EXP	152.50	11,429.33
	522200 CONFERENCE REGISTRATION	12,443.74	21,450.80
	522400 SUBSISTENCE		3,352.77-
	525500 RENT EXP-OTHER PERS PROP		203.00
	531100 OFFICE SUPPLIES EXPENSE	17.98	1,676.10
	533100 HOUSEHOLD & INSTIT EXP		74.25
	533900 FOOD EXPENSE-INSTITUTIONS		7.58
	534600 ED & RECREATIONAL SUP EX	353.94	45,418.56
	534900 MISCELLANEOUS SUP EXP		35.68
	534901 DATA PROCESSING SUPPLIES	2,087.70	14,709.86
	535100 MEDICAL SUPPLIES	86.03	2,638.55
	537100 LABORATORY SUP EXP	4,293.44	48,827.12
	538100 VEHICLE & EQUIP SUP EXP		27.90
	539100 INDIRECT COST ALLOWANCE	47,836.08	543,087.88
	545000 LABORATORY SERVICES	2,674.35	27,363.79
	547100 EDUCATIONAL SERVICES		3,502.00
	554900 OTHER CONTRACTUAL SERVICES	41,338.98	247,470.02
	554903 CONTRACTED SVCS - SUB CONTRACT	8,395.42	299,597.61
	Major Account 520000 Total	122,066.77	1,284,239.05
	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	213,739.60	578,381.83
	599104 STUDENT TUITION		3,783.66
	Major Account 590000 Total	213,739.60	582,165.49
	Fund 40000 Expenditures Total	612,017.64	4,499,927.89
	Subprogram Expenditures	612,017.64	4,499,927.89

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	65,731.42
	515900 EMPLOYEE BENEFITS EXP-UN	1,791.93	17,693.38
	Major Account 510000 Total	8,439.64	83,424.80
	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	4,262.02	42,299.10
	554903 CONTRACTED SVCS - SUB CONTRACT		17,056.70
	Major Account 520000 Total	4,262.02	59,664.47
	Fund 40000 Expenditures Total	12,701.66	143,089.27
	Subprogram Expenditures	12,701.66	143,089.27

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	82,928.17	488,189.38
	511200 TEMPORARY SALARIES-WAGE	4,047.63	30,669.01
	515900 EMPLOYEE BENEFITS EXP-UN	23,442.53	142,102.83
	Major Account 510000 Total	110,418.33	660,961.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	521200 COM EXPENSE - VOICE/DATA		1,929.50
	521500 PUBLICATION & PRINT EXP	95.00	1,167.53
	522200 CONFERENCE REGISTRATION	175.00	30,504.00
	534600 ED & RECREATIONAL SUP EX		90.97
	535100 MEDICAL SUPPLIES		15.98
	537100 LABORATORY SUP EXP	2,656.96	10,836.88
	539100 INDIRECT COST ALLOWANCE	28,277.09	167,685.14
	545000 LABORATORY SERVICES	3,040.50	13,176.46
	554900 OTHER CONTRACTUAL SERVICES	17,090.76	59,693.37
	554903 CONTRACTED SVCS - SUB CONTRACT	2,239.64	21,907.87
	Major Account 520000 Total	53,574.95	307,017.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	941.71	941.71
	Major Account 570000 Total	941.71	503.27
	Fund 40000 Expenditures Total	164,934.99	968,481.79
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	164,934.99	968,775.26

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	17,663.29	122,467.17
	511200 TEMPORARY SALARIES-WAGE	2,567.75	21,459.74
	511300 OVERTIME PAYMENTS		73.89
	515900 EMPLOYEE BENEFITS EXP-UN	4,813.93	33,057.79
	Major Account 510000 Total	25,044.97	177,058.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,216.22
	521500 PUBLICATION & PRINT EXP	108.68	226.33
	522100 DUES & SUBSCRIPTION EXP		2,320.00
	522200 CONFERENCE REGISTRATION		125.00
	534600 ED & RECREATIONAL SUP EX	119.98	664.49
	534901 DATA PROCESSING SUPPLIES		22,831.76
	537100 LABORATORY SUP EXP	29.98	22,801.87
	539100 INDIRECT COST ALLOWANCE	13,463.42	148,820.18
	545000 LABORATORY SERVICES		5,760.00
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	7,034.20
	554903 CONTRACTED SVCS - SUB CONTRACT	6,953.68	58,882.38
	555200 SOFTWARE - NEW PURCHASES	6,237.73	6,237.73
	Major Account 520000 Total	29,813.47	278,920.16
	580000 Capital Outlay		
	588004 EQUIPMENT		21,015.47
	Major Account 580000 Total		21,015.47
	Fund 40000 Expenditures Total	54,858.44	476,994.22
	Subprogram Expenditures	54,858.44	476,994.22
	Program Revenues	700.00	94,932.00
	Program Expenditures	9,555,346.57	136,976,185.55

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		28,955.88-
	Major Account 470000 Total		28,955.88-
	Fund 45150 Revenue Total		28,955.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	24,429.17
	515900 EMPLOYEE BENEFITS EXP-UN	740.21	6,925.25
	Major Account 510000 Total	3,183.13	31,354.42
	Fund 45150 Expenditures Total	3,183.13	31,354.42
	Subprogram Revenues		28,955.88-
	Subprogram Expenditures	3,183.13	31,354.42

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	136,061.79-	6,045,247.51-
	Major Account 460000 Total	136,061.79-	6,045,247.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	655.50	1,003.38
	Major Account 470000 Total	655.50	1,003.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	270.00-	270.00-
	493200 OPERATING TRANSFERS OUT	16,851.02	537,439.45
	Major Account 490000 Total	16,581.02	537,169.45
	Fund 45150 Revenue Total	118,825.27-	5,507,074.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,517.66	293,312.70
	511200 TEMPORARY SALARIES-WAGE	9,088.58	96,575.12
	511300 OVERTIME PAYMENTS		177.20
	515100 RETIREMENT PLANS EXPENSE	130.63	1,045.16
	515200 FICA EXPENSE	118.24	4,045.02
	515400 LIFE & ACCIDENT INS EXP	1.64	51.02
	515500 HEALTH INSURANCE EXPENSE	323.18	2,546.73
	515900 EMPLOYEE BENEFITS EXP-UN	4,383.02	81,659.96
	Major Account 510000 Total	31,562.95	479,412.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.28
	521500 PUBLICATION & PRINT EXP		225.00
	522100 DUES & SUBSCRIPTION EXP	3,520.00	3,520.00
	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	127.28	84,857.65
	535100 MEDICAL SUPPLIES		41,843.86
	537100 LABORATORY SUP EXP		1,435.95
	539100 INDIRECT COST ALLOWANCE	23,828.62	561,364.20
	543500 MGT CONSULTANT SERVICES	240.00	26,854.50
	545000 LABORATORY SERVICES		3,150.00
	547100 EDUCATIONAL SERVICES		50,425.00
	554900 OTHER CONTRACTUAL SERVICES	5,217.17	146,399.43
	554903 CONTRACTED SVCS - SUB CONTRACT		312,766.48
	555200 SOFTWARE - NEW PURCHASES		3,462.45
	559100 OTHER OPERATING EXP		32.17

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			
	520000 Operating Expenses		
	Major Account 520000 Total	32,933.07	1,247,370.08
	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	64,496.02	1,734,680.26
	Subprogram Revenues	118,825.27-	5,507,074.68-
	Subprogram Expenditures	64,496.02	1,734,680.26

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	9,310.76	52,064.76
	511300 OVERTIME PAYMENTS		224.35
	515900 EMPLOYEE BENEFITS EXP-UN	2,612.19	14,815.93
	Major Account 510000 Total	11,922.95	67,105.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		197,956.25
	525500 RENT EXP-OTHER PERS PROP		105.95
	539100 INDIRECT COST ALLOWANCE	1,535.20	67,414.97
	Major Account 520000 Total	1,535.20	265,477.17
	Fund 45150 Expenditures Total	13,458.15	332,582.21
	Subprogram Revenues		341,147.20-
	Subprogram Expenditures	13,458.15	332,582.21

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		781,649.98-
	Major Account 460000 Total		781,649.98-
	Fund 45150 Revenue Total		781,649.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,205.64	280,513.49
	511200 TEMPORARY SALARIES-WAGE	9,229.11	81,062.24
	515100 RETIREMENT PLANS EXPENSE	35.56	566.20
	515200 FICA EXPENSE	33.06	310.74
	515400 LIFE & ACCIDENT INS EXP	.23	4.30
	515500 HEALTH INSURANCE EXPENSE	28.16	423.69
	515900 EMPLOYEE BENEFITS EXP-UN	6,811.14	75,652.29
	Major Account 510000 Total	41,342.90	438,532.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,244.92
	537100 LABORATORY SUP EXP	8,053.42	100,704.54
	539100 INDIRECT COST ALLOWANCE	32,123.54	299,066.91
	545000 LABORATORY SERVICES	636.00	14,964.55
	554903 CONTRACTED SVCS - SUB CONTRACT	13,083.42	25,407.45
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	53,896.38	442,452.71
	590000 Government Aid		
	599104 STUDENT TUITION		13,774.52
	Major Account 590000 Total		13,774.52
	Fund 45150 Expenditures Total	95,239.28	894,760.18
	Subprogram Revenues		781,649.98-
	Subprogram Expenditures	95,239.28	894,760.18

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		390,791.85-
	Major Account 460000 Total		390,791.85-
	Fund 45150 Revenue Total		390,791.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,963.03	142,723.62
	511200 TEMPORARY SALARIES-WAGE	1,062.50	25,831.06
	515900 EMPLOYEE BENEFITS EXP-UN	3,735.56	40,846.07
	Major Account 510000 Total	17,761.09	209,400.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.32
	522100 DUES & SUBSCRIPTION EXP		960.00
	525500 RENT EXP-OTHER PERS PROP	15.28	97.04
	535100 MEDICAL SUPPLIES	35.19	48.91
	537100 LABORATORY SUP EXP	6,873.73	32,912.99
	539100 INDIRECT COST ALLOWANCE	11,560.15	133,299.94
	545000 LABORATORY SERVICES	322.00	5,723.55
	Major Account 520000 Total	18,806.35	173,067.75
	590000 Government Aid		
	599104 STUDENT TUITION		3,686.16
	Major Account 590000 Total		3,686.16
	Fund 45150 Expenditures Total	36,567.44	386,154.66
	Subprogram Revenues		390,791.85-
	Subprogram Expenditures	36,567.44	386,154.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,666.67	6,666.67
	515900 EMPLOYEE BENEFITS EXP-UN	2,020.00	2,020.00
	Major Account 510000 Total	8,686.67	8,686.67
	Fund 45150 Expenditures Total	8,686.67	8,686.67
	Subprogram Expenditures	8,686.67	8,686.67

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	12,459.06-	445,895.40-
	Major Account 460000 Total	12,459.06-	445,895.40-
	Fund 45150 Revenue Total	12,459.06-	445,895.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,217.73	430,973.17
	511200 TEMPORARY SALARIES-WAGE	2,270.83	22,958.30
	515900 EMPLOYEE BENEFITS EXP-UN	11,167.49	113,220.02
	Major Account 510000 Total	55,656.05	567,151.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,175.00
	535100 MEDICAL SUPPLIES		17.10
	537100 LABORATORY SUP EXP	8,080.36	87,756.63
	539100 INDIRECT COST ALLOWANCE	13,551.94	166,664.39
	545000 LABORATORY SERVICES	22.80	2,119.60
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	21,655.10	261,764.89
	590000 Government Aid		
	599104 STUDENT TUITION		3,456.28
	Major Account 590000 Total		3,456.28
	Fund 45150 Expenditures Total	77,311.15	832,372.66
	Subprogram Revenues	12,459.06-	445,895.40-
	Subprogram Expenditures	77,311.15	832,372.66

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	39,116.27-	858,824.84-
	Major Account 460000 Total	39,116.27-	858,824.84-
	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	39,116.27-	892,893.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,769.10	799,510.54
	511200 TEMPORARY SALARIES-WAGE	3,470.83	34,417.47
	515900 EMPLOYEE BENEFITS EXP-UN	24,950.90	231,091.04
	Major Account 510000 Total	115,190.83	1,065,019.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	535100 MEDICAL SUPPLIES		137.20
	537100 LABORATORY SUP EXP	9,046.66	42,960.66
	539100 INDIRECT COST ALLOWANCE	8,077.30	63,719.09
	545000 LABORATORY SERVICES	3,774.00	18,885.91
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,802.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,222.00-
	Major Account 520000 Total	20,897.96	129,557.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.58
	Major Account 570000 Total		145.58
	Fund 45150 Expenditures Total	136,088.79	1,194,722.49
	Subprogram Revenues	39,116.27-	892,893.55-
	Subprogram Expenditures	136,088.79	1,194,722.49

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	21,591.05	229,604.46
	511200 TEMPORARY SALARIES-WAGE	5,989.95	67,189.68
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	5,930.79	63,650.18
	516200 TUITION ASSISTANCE		2,036.82
	Major Account 510000 Total	33,511.79	363,522.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.19	184.77
	521500 PUBLICATION & PRINT EXP		1,365.00
	522100 DUES & SUBSCRIPTION EXP		293.64
	525500 RENT EXP-OTHER PERS PROP	116.00	116.00
	527300 REP & MAINT-MEDICAL EQUI		218.75
	535100 MEDICAL SUPPLIES		266.12
	537100 LABORATORY SUP EXP	2,501.10	66,433.00
	539100 INDIRECT COST ALLOWANCE	18,278.71	259,784.51
	545000 LABORATORY SERVICES	268.50	20,918.85
	554900 OTHER CONTRACTUAL SERVICES	413.35	752.45
	554903 CONTRACTED SVCS - SUB CONTRACT		15,301.98
	Major Account 520000 Total	21,672.85	365,635.07
	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	55,184.64	752,566.62
	Subprogram Revenues		269,606.36-
	Subprogram Expenditures	55,184.64	752,566.62

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	124,561.44-	258,905.32-
	Major Account 460000 Total	124,561.44-	258,905.32-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,156.80-
	Major Account 470000 Total		4,156.80-
	Fund 45150 Revenue Total	124,561.44-	263,062.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,483.67	105,754.47
	511200 TEMPORARY SALARIES-WAGE	1,062.50	12,260.63
	515100 RETIREMENT PLANS EXPENSE	91.61	916.10
	515200 FICA EXPENSE	102.42	1,026.31
	515400 LIFE & ACCIDENT INS EXP	1.35	13.15
	515500 HEALTH INSURANCE EXPENSE	184.88	1,759.91
	515900 EMPLOYEE BENEFITS EXP-UN	2,725.78	24,828.51
	Major Account 510000 Total	15,652.21	146,559.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	5.50
	521500 PUBLICATION & PRINT EXP		503.00
	522200 CONFERENCE REGISTRATION		199.98
	539100 INDIRECT COST ALLOWANCE	12,120.35	75,231.98
	545000 LABORATORY SERVICES		1,347.00-
	554900 OTHER CONTRACTUAL SERVICES	6,887.80	44,905.24
	554903 CONTRACTED SVCS - SUB CONTRACT	15,214.49	83,167.02
	559100 OTHER OPERATING EXP	128.67	783.91
	Major Account 520000 Total	34,356.81	203,449.63
	590000 Government Aid		
	599104 STUDENT TUITION		6,043.74
	Major Account 590000 Total		6,043.74
	Fund 45150 Expenditures Total	50,009.02	356,052.45
	Subprogram Revenues	124,561.44-	263,062.12-
	Subprogram Expenditures	50,009.02	356,052.45

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-
	Major Account 520000 Total		24,068.82
	580000 Capital Outlay		
	588003 BUILDINGS		223,669.01
	588004 EQUIPMENT	19,740.04	208,927.12
	Major Account 580000 Total	19,740.04	432,596.13
	Fund 45150 Expenditures Total	19,740.04	456,664.95
	Subprogram Revenues		1,819,941.43-
	Subprogram Expenditures	19,740.04	456,664.95
	Program Revenues	294,962.04-	10,741,018.45-
	Program Expenditures	559,964.33	6,980,597.57

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	23,941.50-	90,521.67-
	484106 INDIRECT COST-PRIVATE		39,863.00-
	Major Account 480000 Total	23,941.50-	131,384.67-
	Fund 65150 Revenue Total	23,941.50-	131,384.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,106.42	76,770.83
	511200 TEMPORARY SALARIES-WAGE		32,949.88
	515900 EMPLOYEE BENEFITS EXP-UN	3,159.77	26,385.38
	Major Account 510000 Total	15,266.19	136,106.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	522100 DUES & SUBSCRIPTION EXP	2,408.80	10,233.37
	522200 CONFERENCE REGISTRATION	405.00	1,980.00
	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	2,813.80	10,147.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		121.32
	574500 PERSONAL VEHICLE MILEAGE		348.00
	Major Account 570000 Total		469.32
	Fund 65150 Expenditures Total	18,079.99	146,723.34
	Subprogram Revenues	23,941.50-	131,384.67-
	Subprogram Expenditures	18,079.99	146,723.34

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	192,522.37-	408,895.05-
	Major Account 480000 Total	192,522.37-	408,895.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 65150 Revenue Total	192,522.37-	417,895.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,810.25	394,020.80
	511200 TEMPORARY SALARIES-WAGE	1,225.00	21,430.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,167.24	117,429.21
	Major Account 510000 Total	54,202.49	532,880.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.60	219.90
	521200 COM EXPENSE - VOICE/DATA	166.90	1,663.64
	521300 FREIGHT EXPENSE	13.40	16.60
	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	3,600.00-	9,301.00-
	534700 ENG TECH & COMM SUP EXP		112.57
	534900 MISCELLANEOUS SUP EXP		403.92
	534901 DATA PROCESSING SUPPLIES		1,412.78
	547100 EDUCATIONAL SERVICES	666.00-	66.00-
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	555200 SOFTWARE - NEW PURCHASES		2,582.42
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,956.10-	13,964.57-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		216.00
	Major Account 570000 Total		216.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		74,849.00
	Major Account 590000 Total		74,849.00

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>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Fund 65150 Expenditures Total	50,246.39	593,980.44
	Subprogram Revenues	192,522.37-	417,895.05-
	Subprogram Expenditures	50,246.39	593,980.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.92-	10,741.76-
	471108 MED/VOC SERV-STATE AG		81,472.54-
	Major Account 470000 Total	1,350.92-	92,214.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		277,595.95-
	484106 INDIRECT COST-PRIVATE		286,671.25-
	Major Account 480000 Total		564,267.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106.95-	26,765.51-
	493200 OPERATING TRANSFERS OUT		21,069.21
	Major Account 490000 Total	106.95-	5,696.30-
	Fund 65150 Revenue Total	1,457.87-	662,177.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,802.41	356,053.38
	511200 TEMPORARY SALARIES-WAGE	1,297.80	20,147.89
	515200 FICA EXPENSE		15.30
	515900 EMPLOYEE BENEFITS EXP-UN	8,978.72	98,185.18
	Major Account 510000 Total	43,078.93	474,401.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.93	757.90
	521200 COM EXPENSE - VOICE/DATA	434.67	4,313.93
	521300 FREIGHT EXPENSE	59.47	654.63
	521500 PUBLICATION & PRINT EXP	55.82	5,531.81
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	113.00-	18,417.58
	522200 CONFERENCE REGISTRATION	4,975.00	12,919.71
	525100 RENT EXP-OFFICE EQUIP	131.93	1,187.37
	525500 RENT EXP-OTHER PERS PROP		302.12
	526100 REP & MAINT-REAL PROPERT	24.79	1,051.87
	527300 REP & MAINT-MEDICAL EQUI		4,715.20
	531100 OFFICE SUPPLIES EXPENSE	120.16	3,500.79
	533100 HOUSEHOLD & INSTIT EXP		23.05
	534600 ED & RECREATIONAL SUP EX	265.93	1,348.91
	534800 CONST & MAINT SUP EXP		8.00
	534901 DATA PROCESSING SUPPLIES	25.80	4,602.79
	535100 MEDICAL SUPPLIES	5,068.32	50,727.14
	537100 LABORATORY SUP EXP	142.80	5,052.98
	538100 VEHICLE & EQUIP SUP EXP	71.32	95.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,597.02	69,090.62
	545000 LABORATORY SERVICES	150.00	4,809.00
	547100 EDUCATIONAL SERVICES	450.50	596.25
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,994.78
	555200 SOFTWARE - NEW PURCHASES		720.00
	559100 OTHER OPERATING EXP	256.03	354.78
	Major Account 520000 Total	22,241.49	194,783.21
	570000 Travel Expenses		
	571100 LODGING		540.04
	571600 MEALS - TAXABLE	9.45	165.14
	571800 MEALS - TRAVEL STATUS		232.70
	574500 PERSONAL VEHICLE MILEAGE	119.19	811.34
	Major Account 570000 Total	128.64	1,749.22
	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	10,171.32	18,974.92
	Major Account 590000 Total	10,171.32	18,974.92
	Fund 65150 Expenditures Total	75,620.38	690,660.19
	Subprogram Revenues	1,457.87-	662,177.80-
	Subprogram Expenditures	75,620.38	690,660.19

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	13,990.23-	116,607.58-
	471108 MED/VOC SERV-STATE AG	243,060.47-	415,160.62-
	Major Account 470000 Total	257,050.70-	531,768.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,386.61-	248,364.16-
	484102 RESTRICTED-PROF FEES	56,840.29-	6,708.39
	484105 INDIRECT COST-OTHER	349.51-	2,357.94-
	484900 OTHER PRIVATE SOURCES	80,691.83-	726,226.47-
	Major Account 480000 Total	154,268.24-	970,240.18-
	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	411,318.94-	1,554,074.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,221.63	1,334,205.13
	511200 TEMPORARY SALARIES-WAGE	4,525.00	30,347.87
	515200 FICA EXPENSE	183.60	335.01
	515900 EMPLOYEE BENEFITS EXP-UN	29,427.98	312,219.32
	Major Account 510000 Total	163,358.21	1,677,107.33
	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	986.38	17,614.77
	521900 AWARDS EXPENSE	105.00	305.00
	522100 DUES & SUBSCRIPTION EXP	1,092.00	32,018.31
	522200 CONFERENCE REGISTRATION		6,953.45
	524600 RENT EXPENSE-BUILDINGS	367.00	2,640.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	19.65	366.09
	526100 REP & MAINT-REAL PROPERT		5,398.98
	527300 REP & MAINT-MEDICAL EQUI		1,710.98
	531100 OFFICE SUPPLIES EXPENSE	2,625.60	8,392.16
	533100 HOUSEHOLD & INSTIT EXP	123.48	123.48

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,255.35
	534600 ED & RECREATIONAL SUP EX		10,214.63
	534900 MISCELLANEOUS SUP EXP		6,286.53
	534901 DATA PROCESSING SUPPLIES		89.00
	535100 MEDICAL SUPPLIES	284.22	163,082.12
	537100 LABORATORY SUP EXP	10,534.96	31,504.48
	539100 INDIRECT COST ALLOWANCE		3,006.57
	541100 ACCTG & AUDITING SERVICES		12,057.00
	545000 LABORATORY SERVICES	1,442.75	15,501.35
	549200 JANITORIAL/SECURITY SRVS		1,261.06
	554900 OTHER CONTRACTUAL SERVICES	22.00	668.00
	559100 OTHER OPERATING EXP		364.58
	Major Account 520000 Total	17,603.04	323,456.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,895.48
	571800 MEALS - TRAVEL STATUS		1,186.69
	572100 COMMERCIAL TRANSPORTATIO		282.63-
	574500 PERSONAL VEHICLE MILEAGE		266.80
	Major Account 570000 Total		4,066.34
	580000 Capital Outlay		
	588003 BUILDINGS		148.50-
	588004 EQUIPMENT	13,023.73	42,826.10
	Major Account 580000 Total	13,023.73	42,677.60
	590000 Government Aid		
	599104 STUDENT TUITION		154.00
	Major Account 590000 Total		154.00
	Fund 65150 Expenditures Total	193,984.98	2,047,461.38
	Subprogram Revenues	411,318.94-	1,554,074.28-
	Subprogram Expenditures	193,984.98	2,047,461.38

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	46,103.35-	1,821,202.74-
	Major Account 480000 Total	46,103.35-	1,830,665.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,701.93-	1,295,147.30-
	493104 TRANS IN-PLANT IMPROVEMEN		8,207.92-
	493200 OPERATING TRANSFERS OUT	270.00	151,637.97
	493204 TRANS OUT-PLANT IMPROVEME		4,103.96
	Major Account 490000 Total	217,431.93-	1,147,613.29-
	Fund 65150 Revenue Total	263,535.28-	3,409,131.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,190.66	904,327.69
	511200 TEMPORARY SALARIES-WAGE	8,401.18	64,665.75
	511300 OVERTIME PAYMENTS	90.38	241.68
	515400 LIFE & ACCIDENT INS EXP		110.42-
	515900 EMPLOYEE BENEFITS EXP-UN	21,971.26	254,473.98
	Major Account 510000 Total	110,653.48	1,223,598.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.80	35.60
	521200 COM EXPENSE - VOICE/DATA	1,317.07	13,732.88
	521300 FREIGHT EXPENSE	71.47	425.02
	521500 PUBLICATION & PRINT EXP	6,607.82	18,362.14
	521900 AWARDS EXPENSE		141.00
	522100 DUES & SUBSCRIPTION EXP	797.00	1,458.00
	522200 CONFERENCE REGISTRATION		70.00
	522500 EMPLOYEE MOVING EXPENSE		167.50
	525100 RENT EXP-OFFICE EQUIP	747.75	5,954.61
	525500 RENT EXP-OTHER PERS PROP	105.13	939.09
	526100 REP & MAINT-REAL PROPERT		1,795.68
	527300 REP & MAINT-MEDICAL EQUI	1,023.06	1,907.45
	531100 OFFICE SUPPLIES EXPENSE	667.11	8,548.27
	533900 FOOD EXPENSE-INSTITUTIONS	195.05	882.16
	534600 ED & RECREATIONAL SUP EX		2,529.11
	534700 ENG TECH & COMM SUP EXP	349.99	349.99
	534800 CONST & MAINT SUP EXP		134.55

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		
	534900 MISCELLANEOUS SUP EXP		11,643.14
	534901 DATA PROCESSING SUPPLIES	4,005.54	26,044.83
	535100 MEDICAL SUPPLIES	190.64	23,459.00
	537100 LABORATORY SUP EXP	1,022.87-	218,088.80
	539100 INDIRECT COST ALLOWANCE	340.84	3,817.00
	545000 LABORATORY SERVICES	16,547.47	127,426.67
	547100 EDUCATIONAL SERVICES		16,839.96
	554900 OTHER CONTRACTUAL SERVICES	387.50	73,779.64
	554903 CONTRACTED SVCS - SUB CONTRACT		13,374.15
	555200 SOFTWARE - NEW PURCHASES		378.00
	559100 OTHER OPERATING EXP	2,970.00	3,496.50
	Major Account 520000 Total	35,334.37	575,780.74
	570000 Travel Expenses		
	571100 LODGING	59.16	385.10
	571600 MEALS - TAXABLE		86.27
	571800 MEALS - TRAVEL STATUS		424.55
	572100 COMMERCIAL TRANSPORTATIO	382.91	888.27
	574500 PERSONAL VEHICLE MILEAGE		109.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.63-
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	502.07	1,624.60
	580000 Capital Outlay		
	588003 BUILDINGS		716.86
	588004 EQUIPMENT	34,091.10	1,794,325.16
	Major Account 580000 Total	34,091.10	1,795,042.02
	590000 Government Aid		
	599104 STUDENT TUITION	2,094.92	21,465.50
	Major Account 590000 Total	2,094.92	21,465.50
	Fund 65150 Expenditures Total	182,675.94	3,617,511.54
	Subprogram Revenues	263,535.28-	3,409,131.31-
	Subprogram Expenditures	182,675.94	3,617,511.54

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	1,035.00-	3,635.00-
	Major Account 470000 Total	1,035.00-	65,919.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,642.34-
	484100 OPERATING DONATIONS & CO		29.17-
	484101 RESTRICTED-DONATIONS	30.00-	126,844.12-
	484900 OTHER PRIVATE SOURCES	.82	.82
	Major Account 480000 Total	29.18-	135,514.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 65150 Revenue Total	1,064.18-	226,433.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.80	34,511.99
	511200 TEMPORARY SALARIES-WAGE	4,100.00	8,275.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,169.20	10,849.57
	Major Account 510000 Total	8,032.00	53,636.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.50	67.30
	521200 COM EXPENSE - VOICE/DATA		4,503.73
	521300 FREIGHT EXPENSE	23.70	33.28
	521400 CIO CHARGES	2,720.00	24,480.00
	521500 PUBLICATION & PRINT EXP	358.36	3,498.19
	522100 DUES & SUBSCRIPTION EXP		3,277.00
	522200 CONFERENCE REGISTRATION	1,277.40	9,746.00
	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	2,307.54	4,035.52
	534800 CONST & MAINT SUP EXP	4,382.73	4,382.73
	534901 DATA PROCESSING SUPPLIES	4,212.27	32,785.12
	537100 LABORATORY SUP EXP		1,049.15
	539100 INDIRECT COST ALLOWANCE	949.95	4,747.99
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES	7,039.10	15,510.35
	555200 SOFTWARE - NEW PURCHASES		29,359.66
	559100 OTHER OPERATING EXP		6,542.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	23,290.55	154,571.58
	580000 Capital Outlay		
	588003 BUILDINGS	16,319.94	20,464.43
	588004 EQUIPMENT	4,809.69	119,529.56
	Major Account 580000 Total	21,129.63	139,993.99
	Fund 65150 Expenditures Total	52,452.18	348,202.13
	Subprogram Revenues	1,064.18-	226,433.96-
	Subprogram Expenditures	52,452.18	348,202.13

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	4,830.77-	239,951.65-
	484102 RESTRICTED-PROF FEES	40,508.82-	362,145.97-
	484106 INDIRECT COST-PRIVATE		198,560.00-
	484900 OTHER PRIVATE SOURCES	1,153.58-	140,123.41-
	Major Account 480000 Total	46,493.17-	942,785.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3.78-
	493200 OPERATING TRANSFERS OUT		3.78
	Major Account 490000 Total		
	Fund 65150 Revenue Total	46,493.17-	944,130.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,101.27	437,420.72
	511200 TEMPORARY SALARIES-WAGE	12,324.97	160,215.90
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	53.34	548.23
	515200 FICA EXPENSE	95.28	628.82
	515400 LIFE & ACCIDENT INS EXP	1.21	8.87
	515500 HEALTH INSURANCE EXPENSE	84.65	765.46
	515900 EMPLOYEE BENEFITS EXP-UN	7,195.54	103,559.45
	Major Account 510000 Total	52,856.26	703,222.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	55.00
	521200 COM EXPENSE - VOICE/DATA	217.86	3,076.60
	521300 FREIGHT EXPENSE	236.31	351.97
	521500 PUBLICATION & PRINT EXP	87.99	1,252.43
	521900 AWARDS EXPENSE		1,208.50
	522100 DUES & SUBSCRIPTION EXP	1,383.00	22,004.93
	522200 CONFERENCE REGISTRATION	375.00	11,573.35
	522400 SUBSISTENCE		1,531.85
	522600 JOB APPLICANT EXPENSE	475.00	4,275.00
	527200 REP & MAINT-MOTOR VEHICL		683.18
	531100 OFFICE SUPPLIES EXPENSE		111.94
	533900 FOOD EXPENSE-INSTITUTIONS		132.60

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	1,397.71	5,491.62
	535100 MEDICAL SUPPLIES		238.00
	537100 LABORATORY SUP EXP	1,077.18	32,834.36
	539100 INDIRECT COST ALLOWANCE	2.00	642.77
	545000 LABORATORY SERVICES	628.00	9,670.30
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	27,110.01-	11,355.15
	555200 SOFTWARE - NEW PURCHASES	55.00	55.00
	559100 OTHER OPERATING EXP		147.94
	Major Account 520000 Total	21,169.11-	109,427.04
	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	31,687.15	830,852.96
	Subprogram Revenues	46,493.17-	944,130.94-
	Subprogram Expenditures	31,687.15	830,852.96

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		368,819.75-
	Major Account 470000 Total		368,819.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		367,509.26-
	484101 RESTRICTED-DONATIONS		922,111.58-
	484106 INDIRECT COST-PRIVATE		122,238.73-
	484900 OTHER PRIVATE SOURCES		22,388.48-
	Major Account 480000 Total		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		2,057,926.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,334.58	836,937.84
	511200 TEMPORARY SALARIES-WAGE	49,440.48	400,472.61
	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	23,341.11	243,188.57
	Major Account 510000 Total	147,116.17	1,480,648.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.17
	521300 FREIGHT EXPENSE	25.35	1,889.62
	521500 PUBLICATION & PRINT EXP	2,129.75	10,810.23
	522100 DUES & SUBSCRIPTION EXP		12,823.07
	522200 CONFERENCE REGISTRATION		821.43
	522500 EMPLOYEE MOVING EXPENSE	515.25	3,006.32
	525500 RENT EXP-OTHER PERS PROP	61.18	918.90
	526100 REP & MAINT-REAL PROPERT	1,310.00	4,415.43
	527300 REP & MAINT-MEDICAL EQUI		1,286.68-
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	402.92	362.34
	534900 MISCELLANEOUS SUP EXP		6.89-
	534901 DATA PROCESSING SUPPLIES	690.71	1,121.92-
	535100 MEDICAL SUPPLIES	423.07	4,766.34
	537100 LABORATORY SUP EXP	45,869.05	392,610.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,789.95	113,972.54
	545000 LABORATORY SERVICES	24,876.49	200,585.48
	554900 OTHER CONTRACTUAL SERVICES	1,695.00	17,870.60-
	554903 CONTRACTED SVCS - SUB CONTRACT		26,900.00
	555200 SOFTWARE - NEW PURCHASES	249.00	1,686.50
	556100 INSURANCE EXPENSE		629.08-
	559100 OTHER OPERATING EXP		101.93
	Major Account 520000 Total	89,037.72	755,204.75
	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	16,104.23	375,815.91
	Major Account 580000 Total	16,104.23	375,815.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION	4,384.84	45,910.88
	Major Account 590000 Total	4,384.84	46,910.88
	Fund 65150 Expenditures Total	256,642.96	2,652,434.53
	Subprogram Revenues		2,057,926.86-
	Subprogram Expenditures	256,642.96	2,652,434.53

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	65,409.00-	134,918.00-
	Major Account 470000 Total	65,409.00-	299,725.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,445.36-
	483200 BUILDING & SPACE RENTAL		35,660.94-
	484101 RESTRICTED-DONATIONS	130,000.14-	1,190,211.09-
	484106 INDIRECT COST-PRIVATE	40,129.01-	132,290.24-
	Major Account 480000 Total	170,129.15-	1,367,607.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,441.38-
	Major Account 490000 Total		38,441.38-
	Fund 65150 Revenue Total	235,538.15-	1,705,774.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,931.14	741,058.01
	511200 TEMPORARY SALARIES-WAGE	14,689.04	125,084.46
	515900 EMPLOYEE BENEFITS EXP-UN	19,904.93	204,005.46
	Major Account 510000 Total	107,525.11	1,070,147.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	367.89	3,010.97
	521300 FREIGHT EXPENSE	55.41	1,392.74
	521500 PUBLICATION & PRINT EXP		941.29
	522100 DUES & SUBSCRIPTION EXP		5,832.50
	522200 CONFERENCE REGISTRATION	2,542.10	2,161.32
	525500 RENT EXP-OTHER PERS PROP		215.73
	527300 REP & MAINT-MEDICAL EQUI		51,265.42
	531100 OFFICE SUPPLIES EXPENSE		1,404.55
	534600 ED & RECREATIONAL SUP EX		187.42
	534901 DATA PROCESSING SUPPLIES		699.00
	535100 MEDICAL SUPPLIES		1,590.41
	537100 LABORATORY SUP EXP	9,329.17	128,686.22
	539100 INDIRECT COST ALLOWANCE	21,145.07	440,162.64
	545000 LABORATORY SERVICES	5,307.83	35,131.94
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	33,698.18	158,796.39
	555200 SOFTWARE - NEW PURCHASES	2,997.00	2,997.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	75,442.65	834,565.54

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
	Major Account 570000 Total		311.95
	590000 Government Aid		
	599104 STUDENT TUITION		10,744.80
	Major Account 590000 Total		10,744.80
	Fund 65150 Expenditures Total	182,967.76	1,915,770.22
	Subprogram Revenues	235,538.15-	1,705,774.59-
	Subprogram Expenditures	182,967.76	1,915,770.22

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-	957,327.48-
	Major Account 470000 Total	106,369.72-	957,327.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,643.83-	3,538,960.41-
	483200 BUILDING & SPACE RENTAL		4,173,325.00-
	484101 RESTRICTED-DONATIONS		13,815,576.90-
	484106 INDIRECT COST-PRIVATE	223,713.95-	223,713.95-
	484800 ROYALTY REVENUE		73,999.19-
	484900 OTHER PRIVATE SOURCES		8,000,000.00-
	Major Account 480000 Total	244,357.78-	29,825,575.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,911.80-
	493104 TRANS IN-PLANT IMPROVEMEN		419,834.27-
	493200 OPERATING TRANSFERS OUT		542,394.22-
	Major Account 490000 Total		1,094,140.29-
	Fund 65150 Revenue Total	350,727.50-	31,962,455.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.18	228,655.76
	515900 EMPLOYEE BENEFITS EXP-UN	128.98	1,289.80
	Major Account 510000 Total	623.16	229,945.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,600.00	64,322.72
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	522200 CONFERENCE REGISTRATION		5,000.00
	523600 INTEREST EXPENSE	590,064.73	4,814,982.26
	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	593,664.73	20,995,593.90
	Fund 65150 Expenditures Total	594,287.89	21,225,539.46
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.73-	3,830.98-
	484104 INDIRECT COST-LOCAL		3,985,654.94-
	Major Account 480000 Total	724.73-	3,989,485.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65170 Revenue Total	<u>724.73-</u>	<u>3,989,485.92-</u>
	Subprogram Revenues	<u>351,452.23-</u>	<u>35,951,941.38-</u>
	Subprogram Expenditures	<u>594,287.89</u>	<u>21,225,539.46</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	2,904.00-	34,334.00-
	472200 REPROD & PUBLICATIONS		808.00-
	Major Account 470000 Total	2,904.00-	35,142.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,967.52-
	484101 RESTRICTED-DONATIONS	1,478,093.13-	2,997,160.32-
	484106 INDIRECT COST-PRIVATE	1,035.00-	1,065.00-
	484900 OTHER PRIVATE SOURCES		111,400.00-
	Major Account 480000 Total	1,479,128.13-	3,187,592.84-
	Fund 65150 Revenue Total	1,482,032.13-	3,222,734.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.67	27,186.12
	515900 EMPLOYEE BENEFITS EXP-UN	361.17	8,239.34
	Major Account 510000 Total	1,723.84	35,425.46
	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	48,429.25	3,004,718.48
	Major Account 590000 Total	48,429.25	3,004,718.48
	Fund 65150 Expenditures Total	50,153.09	3,269,551.23
	Subprogram Revenues	1,482,032.13-	3,222,734.84-
	Subprogram Expenditures	50,153.09	3,269,551.23

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		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 65150 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.00	47,325.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,439.25	9,289.70
	Major Account 510000 Total	6,189.25	56,615.38
	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	43,956.29
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	6,189.25	43,956.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		86,291.17-
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		90,791.17-
	Fund 65150 Revenue Total		90,791.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,721.67	129,357.61
	511200 TEMPORARY SALARIES-WAGE	1,432.40	8,576.80
	515200 FICA EXPENSE		153.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,061.70	39,436.24
	Major Account 510000 Total	14,215.77	177,523.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,623.41
	521200 COM EXPENSE - VOICE/DATA	217.08	2,660.08
	521300 FREIGHT EXPENSE		14.35
	521500 PUBLICATION & PRINT EXP	58.00	2,019.00
	522100 DUES & SUBSCRIPTION EXP		873.66
	522200 CONFERENCE REGISTRATION		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		1,856.89
	534600 ED & RECREATIONAL SUP EX	10,000.00	27,055.17
	534900 MISCELLANEOUS SUP EXP	1,078.32	12,505.45
	537100 LABORATORY SUP EXP		741.49
	545000 LABORATORY SERVICES		295.13
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES		85,160.00
	559100 OTHER OPERATING EXP	40.00	221.42
	Major Account 520000 Total	17,393.40	148,851.05
	Fund 65150 Expenditures Total	31,609.17	326,374.70
	Subprogram Revenues		90,791.17-
	Subprogram Expenditures	31,609.17	326,374.70

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	10,000.00-	11,888.58-
	471108 MED/VOC SERV-STATE AG	27,301.86-	499,626.01-
	472100 SALE OF SUP & MAT	3,463.63-	5,353.86-
	Major Account 470000 Total	40,765.49-	516,868.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,678.11-
	482100 LAND USE REVENUE		34,400.00-
	484101 RESTRICTED-DONATIONS	119,326.34-	4,268,119.09-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	120,357.39-	258,929.55-
	484900 OTHER PRIVATE SOURCES	1,327,794.51-	17,591,947.39-
	Major Account 480000 Total	1,567,478.24-	22,190,574.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	594,718.85-	3,279,885.38-
	493104 TRANS IN-PLANT IMPROVEMEN		3,163.00-
	493200 OPERATING TRANSFERS OUT	91,647.95	1,852,754.38
	493204 TRANS OUT-PLANT IMPROVEME	450,000.00	486,330.00
	Major Account 490000 Total	53,070.90-	943,964.00-
	Fund 65150 Revenue Total	1,661,314.63-	23,661,980.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354,342.35	12,884,881.93
	511200 TEMPORARY SALARIES-WAGE	43,911.69	394,492.77
	511300 OVERTIME PAYMENTS	200.82	9,007.54
	511900 SUPPLEMENTAL		25,500.00
	515100 RETIREMENT PLANS EXPENSE	285.00	1,140.00
	515200 FICA EXPENSE	264.63	1,214.00
	515400 LIFE & ACCIDENT INS EXP	3.21	12.83
	515500 HEALTH INSURANCE EXPENSE	355.50	1,422.00
	515900 EMPLOYEE BENEFITS EXP-UN	329,712.17	3,011,674.88
	Major Account 510000 Total	1,729,075.37	16,329,345.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.39	1,162.89
	521200 COM EXPENSE - VOICE/DATA	4,994.52	67,198.22
	521300 FREIGHT EXPENSE	882.93	2,822.80
	521400 CIO CHARGES	153.60	1,865.98

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	8,486.92	67,559.75
	521900 AWARDS EXPENSE	65.00	22,012.31-
	522100 DUES & SUBSCRIPTION EXP	15,580.63	218,387.96
	522200 CONFERENCE REGISTRATION	32,511.50	54,385.41
	522600 JOB APPLICANT EXPENSE	7,057.38	19,739.36
	524600 RENT EXPENSE-BUILDINGS		1,410.45
	525100 RENT EXP-OFFICE EQUIP	643.75	5,886.38
	525500 RENT EXP-OTHER PERS PROP	311.17	2,610.07
	526100 REP & MAINT-REAL PROPERT		13,522.25
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527300 REP & MAINT-MEDICAL EQUI	1,657.94	29,409.10
	527800 REP & MAINT-OTHER PROPER		1,781.02-
	531100 OFFICE SUPPLIES EXPENSE	3,616.77	40,628.14
	533100 HOUSEHOLD & INSTIT EXP		258.90-
	533900 FOOD EXPENSE-INSTITUTIONS	811.54-	9,703.32
	534600 ED & RECREATIONAL SUP EX	4,557.04	74,843.25
	534700 ENG TECH & COMM SUP EXP	275.00	1,775.97
	534800 CONST & MAINT SUP EXP	21.84	1,753.96-
	534900 MISCELLANEOUS SUP EXP	939.03	2,892.27
	534901 DATA PROCESSING SUPPLIES	5,391.72	57,877.39
	535100 MEDICAL SUPPLIES	19,787.05	172,701.60
	537100 LABORATORY SUP EXP	131,144.39	1,077,963.31
	539100 INDIRECT COST ALLOWANCE	85,326.90	755,511.91
	541700 LEGAL RELATED EXPENSE		46,663.91
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	545000 LABORATORY SERVICES	45,851.52	480,308.75
	547100 EDUCATIONAL SERVICES	550.67	21,321.79
	554900 OTHER CONTRACTUAL SERVICES	38,127.39	1,154,407.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	555200 SOFTWARE - NEW PURCHASES		2,787.67
	559100 OTHER OPERATING EXP	535.74-	30,524.42
	Major Account 520000 Total	406,716.77	4,397,799.74
	570000 Travel Expenses		
	571100 LODGING		2,538.23
	571103 BOARD & LODGING-FOREIGN		2,286.91
	571600 MEALS - TAXABLE		7,232.16
	571800 MEALS - TRAVEL STATUS	675.20	2,221.09
	572100 COMMERCIAL TRANSPORTATIO		3,785.84-

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		
	572103 COMERCIAL FARES-FOREIGN		1,799.55-
	574500 PERSONAL VEHICLE MILEAGE		86.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.62	4,696.79
	Major Account 570000 Total	855.82	13,476.29
	580000 Capital Outlay		
	588003 BUILDINGS		19,600.00
	588004 EQUIPMENT	5,483.61-	615,131.33
	Major Account 580000 Total	5,483.61-	634,731.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420.25	1,338.00
	599102 NON-TAXABLE STIPENDS	41,150.33-	95,039.27
	599104 STUDENT TUITION	4,134.77	137,193.11
	Major Account 590000 Total	36,595.31-	233,570.38
	Fund 65150 Expenditures Total	2,094,569.04	21,608,923.69
	Subprogram Revenues	1,661,314.63-	23,661,980.13-
	Subprogram Expenditures	2,094,569.04	21,608,923.69

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	180,672.23-	389,772.77-
	Major Account 460000 Total	180,672.23-	441,546.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	25,550.00-
	471108 MED/VOC SERV-STATE AG	1,125.54-	13,840,802.99-
	472100 SALE OF SUP & MAT	100.00-	380,543.07-
	472200 REPROD & PUBLICATIONS		556.35
	474100 GENERAL BUSINESS FEES	15,787.00-	78,935.00-
	Major Account 470000 Total	18,062.54-	14,325,274.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,278.73-
	484100 OPERATING DONATIONS & CO		21,088.06-
	484101 RESTRICTED-DONATIONS	350,537.06-	5,914,645.87-
	484102 RESTRICTED-PROF FEES	2,582.50-	22,658.75-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	1,055,543.19-	11,634,319.95-
	484800 ROYALTY REVENUE	746.19-	1,876.55-
	484900 OTHER PRIVATE SOURCES	269,939.67-	4,034,138.64-
	Major Account 480000 Total	1,679,348.61-	21,684,006.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,291.56-	3,853,417.92-
	493104 TRANS IN-PLANT IMPROVEMEN	2,436.17-	7,285.95-
	493200 OPERATING TRANSFERS OUT	65,101.34	1,666,928.30
	493204 TRANS OUT-PLANT IMPROVEME		51,805.00
	Major Account 490000 Total	15,626.39-	2,141,970.57-
	Fund 65150 Revenue Total	1,893,709.77-	38,592,798.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055,238.94	10,631,273.77
	511200 TEMPORARY SALARIES-WAGE	40,085.27	534,378.39
	511300 OVERTIME PAYMENTS	944.69	6,719.94
	515100 RETIREMENT PLANS EXPENSE	283.30	2,266.52
	515200 FICA EXPENSE	258.09	2,428.00
	515400 LIFE & ACCIDENT INS EXP	3.50	28.00
	515500 HEALTH INSURANCE EXPENSE	610.79	2,443.16
	515900 EMPLOYEE BENEFITS EXP-UN	278,109.25	2,827,295.19
	Major Account 510000 Total	1,375,533.83	14,006,832.97
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,204.86	21,203.96
	521200 COM EXPENSE - VOICE/DATA	8,257.91	67,367.50
	521300 FREIGHT EXPENSE	1,359.07	11,583.48
	521400 CIO CHARGES	87.15	31,049.93
	521500 PUBLICATION & PRINT EXP	10,346.15	110,219.23
	521900 AWARDS EXPENSE	380.00	1,447.13
	522100 DUES & SUBSCRIPTION EXP	112,334.98	605,066.79
	522200 CONFERENCE REGISTRATION	25,007.46	200,730.41
	522500 EMPLOYEE MOVING EXPENSE		335.00
	522600 JOB APPLICANT EXPENSE	992.60	12,235.08
	524600 RENT EXPENSE-BUILDINGS	800.00	478.34
	524700 RENT EXP-OTHER REAL PROP		2,555.00
	525100 RENT EXP-OFFICE EQUIP	817.05	7,161.68
	525200 RENT EXP-DATA PROC EQUIP		11,100.00
	525500 RENT EXP-OTHER PERS PROP	114.90	6,938.04
	526100 REP & MAINT-REAL PROPERT	209.93	6,355.26
	527100 REP & MAINT-OFFICE EQUIP	850.00	850.00
	527300 REP & MAINT-MEDICAL EQUI	5,248.10	18,547.64
	531100 OFFICE SUPPLIES EXPENSE	867.74	37,826.31
	533100 HOUSEHOLD & INSTIT EXP	604.25	1,572.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,833.70	7,169.95
	534600 ED & RECREATIONAL SUP EX	5,239.36	59,799.27
	534700 ENG TECH & COMM SUP EXP	708.45	8,600.93
	534800 CONST & MAINT SUP EXP	299.99	878.41
	534900 MISCELLANEOUS SUP EXP	1,197.00	7,119.86
	534901 DATA PROCESSING SUPPLIES	5,333.93	292,046.96
	535100 MEDICAL SUPPLIES	1,274,948.37	8,772,360.45
	537100 LABORATORY SUP EXP	69,793.41	881,363.50
	538100 VEHICLE & EQUIP SUP EXP		168.44
	539100 INDIRECT COST ALLOWANCE	698,539.21	2,695,244.51
	541700 LEGAL RELATED EXPENSE		35,268.74
	542500 ENG & ARCH SERVICES		75.00
	543100 IT CONSULTING-APPLICATIONS		5,500.00
	545000 LABORATORY SERVICES	60,608.34	928,031.64
	547100 EDUCATIONAL SERVICES	2,650.00-	1,705.90-
	549200 JANITORIAL/SECURITY SRVS		2,221.32
	554900 OTHER CONTRACTUAL SERVICES	69,013.63	655,383.83
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	857,652.82	1,243,745.20
	555200 SOFTWARE - NEW PURCHASES	782.50	31,528.68
	556100 INSURANCE EXPENSE	639.99	1,394.84
	559100 OTHER OPERATING EXP	320.26	20,224.97
	Major Account 520000 Total	3,213,743.11	16,801,133.47
	570000 Travel Expenses		
	571100 LODGING		783.11-
	571600 MEALS - TAXABLE		80.30
	572100 COMMERCIAL TRANSPORTATIO	1,121.51	5,623.66-
	572103 COMERCIAL FARES-FOREIGN		17,298.00-
	574500 PERSONAL VEHICLE MILEAGE	34.22	264.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,036.74	195,888.52
	575100 MISC TRAVEL EXPENSE		125.00-
	Major Account 570000 Total	29,192.47	172,403.53
	580000 Capital Outlay		
	588003 BUILDINGS	524.00	14,718.49
	588004 EQUIPMENT	175,495.60	568,256.72
	Major Account 580000 Total	176,019.60	582,975.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,648.08	112,999.59
	599104 STUDENT TUITION	4,038.20-	10,035.28
	Major Account 590000 Total	58,609.88	123,034.87
	Fund 65150 Expenditures Total	4,853,098.89	31,686,380.05
	Subprogram Revenues	1,893,709.77-	38,592,798.48-
	Subprogram Expenditures	4,853,098.89	31,686,380.05

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-
	461500 OP GRANTS - STATE AGENCI		40,681.26-
	461700 OP GRANTS - OTHER	2,149.64-	72,162.43-
	Major Account 460000 Total	2,149.64-	579,510.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,434.60-	77,037.39-
	471108 MED/VOC SERV-STATE AG	700,291.99-	5,671,912.81-
	472100 SALE OF SUP & MAT	350.00-	488,668.99-
	Major Account 470000 Total	723,076.59-	6,237,619.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,630.00-
	484101 RESTRICTED-DONATIONS	225,534.76-	3,522,883.41-
	484102 RESTRICTED-PROF FEES	1,000.00-	11,834.00-
	484104 INDIRECT COST-LOCAL		1,202,740.15-
	484106 INDIRECT COST-PRIVATE	200,057.18-	1,611,790.83-
	484500 REIMB NON-GOVT SOURCES	450.00-	1,750.00-
	484900 OTHER PRIVATE SOURCES	120,244.53-	1,645,107.64-
	486400 CASH OVER ADJUSTMENT		71.98
	Major Account 480000 Total	547,286.47-	8,003,664.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,501,217.92-	14,271,983.80-
	493104 TRANS IN-PLANT IMPROVEMEN	8,160.10-	8,271.53-
	493200 OPERATING TRANSFERS OUT	11,087.55	1,978,835.37
	493204 TRANS OUT-PLANT IMPROVEME	4,704.00	271,846.00
	Major Account 490000 Total	2,493,586.47-	12,029,573.96-
	Fund 65150 Revenue Total	3,766,099.17-	26,850,367.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894,653.29	9,350,740.72
	511200 TEMPORARY SALARIES-WAGE	83,071.03	611,856.95
	511300 OVERTIME PAYMENTS	7,930.43	113,350.31
	511900 SUPPLEMENTAL	3,163.91	14,573.05
	515100 RETIREMENT PLANS EXPENSE	367.85	1,990.94
	515200 FICA EXPENSE	531.54	2,162.66
	515400 LIFE & ACCIDENT INS EXP	2.91	16.89
	515500 HEALTH INSURANCE EXPENSE	648.87	3,285.20
	515900 EMPLOYEE BENEFITS EXP-UN	258,460.42	2,682,148.73
	516200 TUITION ASSISTANCE		2,211.18
	Major Account 510000 Total	1,248,830.25	12,782,336.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	712.55	6,469.48
	521200 COM EXPENSE - VOICE/DATA	15,548.28	137,785.62
	521300 FREIGHT EXPENSE	242,018.27	1,967,692.29
	521400 CIO CHARGES	4,596.80	45,633.25
	521500 PUBLICATION & PRINT EXP	11,526.15	99,233.35
	521900 AWARDS EXPENSE	65.00	1,325.00
	522100 DUES & SUBSCRIPTION EXP	36,654.85	423,720.34
	522200 CONFERENCE REGISTRATION	10,154.14	93,163.10
	522400 SUBSISTENCE		711.94
	522500 EMPLOYEE MOVING EXPENSE		97,849.31
	522600 JOB APPLICANT EXPENSE		7,076.29
	524600 RENT EXPENSE-BUILDINGS	5,799.35	71,269.85
	525100 RENT EXP-OFFICE EQUIP	1,305.32	11,189.10
	525200 RENT EXP-DATA PROC EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	627.90	10,762.59
	526100 REP & MAINT-REAL PROPERT	3,062.72	15,900.54
	527100 REP & MAINT-OFFICE EQUIP		27,750.66
	527300 REP & MAINT-MEDICAL EQUI	54,234.17	223,211.19
	527500 REP & MAINT-COMM EQUIP		2,404.00
	531100 OFFICE SUPPLIES EXPENSE	7,987.95	211,838.72
	533100 HOUSEHOLD & INSTIT EXP	581.80	3,729.42
	533900 FOOD EXPENSE-INSTITUTIONS	881.27	2,263.53
	534600 ED & RECREATIONAL SUP EX	7,317.31	57,450.48
	534700 ENG TECH & COMM SUP EXP	1,742.93	4,976.15
	534800 CONST & MAINT SUP EXP	284.45	10,506.82
	534900 MISCELLANEOUS SUP EXP	635.27	165,820.92
	534901 DATA PROCESSING SUPPLIES	114,049.87	355,893.19
	535100 MEDICAL SUPPLIES	184,459.70	1,267,722.96
	537100 LABORATORY SUP EXP	78,633.85	1,092,067.66
	538100 VEHICLE & EQUIP SUP EXP		221.62
	539100 INDIRECT COST ALLOWANCE	241,797.09	1,768,159.21
	539951 PURCHASES FOR RESALE		674.42
	541700 LEGAL RELATED EXPENSE		1,795.68
	543100 IT CONSULTING-APPLICATIONS	15,795.54	195,076.47
	543500 MGT CONSULTANT SERVICES		11,000.00
	545000 LABORATORY SERVICES	112,470.98	731,041.34
	547100 EDUCATIONAL SERVICES	547.98	4,166.92
	549200 JANITORIAL/SECURITY SRVS	475.00	4,750.00

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	34,216.42	1,446,700.57
	554901 CONTRACTED SVCS - SAL REIMB		8,791.63
	554903 CONTRACTED SVCS - SUB CONTRACT	37,759.22	464,745.94
	555200 SOFTWARE - NEW PURCHASES	20,809.75	364,970.85
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	5,515.11	36,363.80
	Major Account 520000 Total	1,252,266.99	11,456,496.20
	570000 Travel Expenses		
	571100 LODGING	146.11	1,481.81
	571103 BOARD & LODGING-FOREIGN		1,810.50-
	571600 MEALS - TAXABLE		2,049.12
	571800 MEALS - TRAVEL STATUS	108.00	996.49
	572100 COMMERCIAL TRANSPORTATIO	8,499.34	15,836.18
	572103 COMERCIAL FARES-FOREIGN		2,316.39-
	574500 PERSONAL VEHICLE MILEAGE	713.98	7,365.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	21,159.27-
	575100 MISC TRAVEL EXPENSE		4,931.08
	Major Account 570000 Total	9,487.43	7,373.94
	580000 Capital Outlay		
	588003 BUILDINGS	251.79	22,467.76
	588004 EQUIPMENT	308,237.40	1,966,298.27
	Major Account 580000 Total	308,489.19	1,988,766.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,537.48	30,881.68
	599102 NON-TAXABLE STIPENDS		25,483.00
	599104 STUDENT TUITION	50,688.02	156,543.23
	Major Account 590000 Total	63,225.50	212,907.91
	Fund 65150 Expenditures Total	2,882,299.36	26,447,880.71
	Subprogram Revenues	3,766,099.17-	26,850,367.53-
	Subprogram Expenditures	2,882,299.36	26,447,880.71

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	7,675.80-	74,917.57-
	Major Account 460000 Total	7,675.80-	74,917.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	9,457.60-
	471108 MED/VOC SERV-STATE AG	278,865.78-	787,139.59-
	472100 SALE OF SUP & MAT		20,750.00-
	474100 GENERAL BUSINESS FEES	50,000.00-	50,600.00-
	Major Account 470000 Total	328,945.78-	867,947.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	403,931.18-	6,258,143.98-
	484103 INDIRECT COST-STATE	1,484.17-	83,997.48-
	484106 INDIRECT COST-PRIVATE	23,535.00-	77,541.62-
	484500 REIMB NON-GOVT SOURCES		31,850.19-
	484900 OTHER PRIVATE SOURCES	392,649.93-	536,195.32-
	Major Account 480000 Total	821,600.28-	6,987,728.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,523.49-	3,892,919.05-
	493200 OPERATING TRANSFERS OUT	1,964.52	947,568.60
	Major Account 490000 Total	129,558.97-	2,945,350.45-
	Fund 65150 Revenue Total	1,287,780.83-	10,875,943.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,852.90	3,520,824.25
	511200 TEMPORARY SALARIES-WAGE	39,839.25	382,497.60
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	176.16	4,702.18
	515200 FICA EXPENSE	202.52	3,505.24
	515400 LIFE & ACCIDENT INS EXP	1.93	44.27-
	515500 HEALTH INSURANCE EXPENSE	148.01	6,369.77
	515900 EMPLOYEE BENEFITS EXP-UN	101,098.52	958,952.50
	Major Account 510000 Total	512,319.29	4,876,987.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.11	5,449.90
	521200 COM EXPENSE - VOICE/DATA	20,644.72	38,849.34
	521300 FREIGHT EXPENSE	70.24	8,579.87
	521500 PUBLICATION & PRINT EXP	1,359.54-	24,878.03
	522100 DUES & SUBSCRIPTION EXP	13,045.95	61,464.32
	522200 CONFERENCE REGISTRATION	3,405.52	44,801.86
	522500 EMPLOYEE MOVING EXPENSE		4,858.86

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	250.00
	525100 RENT EXP-OFFICE EQUIP	430.92	1,218.58
	525500 RENT EXP-OTHER PERS PROP		739.21
	526100 REP & MAINT-REAL PROPERT	24.79	2,652.15
	527300 REP & MAINT-MEDICAL EQUI	6,871.50	6,871.50
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	772.15	2,860.65
	533100 HOUSEHOLD & INSTIT EXP		262.50
	533900 FOOD EXPENSE-INSTITUTIONS		683.85
	534600 ED & RECREATIONAL SUP EX	3,903.10	69,729.43
	534800 CONST & MAINT SUP EXP		14.25
	534900 MISCELLANEOUS SUP EXP	7.35	932.59
	534901 DATA PROCESSING SUPPLIES	8,225.62	38,511.28
	535100 MEDICAL SUPPLIES	68.35	998.03
	537100 LABORATORY SUP EXP	14,479.70	180,662.33
	538100 VEHICLE & EQUIP SUP EXP	38.91	81.16
	539100 INDIRECT COST ALLOWANCE	125,150.69	1,339,598.86
	541100 ACCTG & AUDITING SERVICES		148.18
	541700 LEGAL RELATED EXPENSE		2,085.00
	545000 LABORATORY SERVICES	1,633.50	15,693.15
	547100 EDUCATIONAL SERVICES		25,013.52-
	554900 OTHER CONTRACTUAL SERVICES	243,323.30	949,501.15
	554903 CONTRACTED SVCS - SUB CONTRACT	24,887.36	1,200,525.01
	555200 SOFTWARE - NEW PURCHASES	12,390.20	19,985.96
	556100 INSURANCE EXPENSE		19.24
	559100 OTHER OPERATING EXP	50,005.91	50,404.00
	Major Account 520000 Total	528,268.35	4,048,395.72
	570000 Travel Expenses		
	571100 LODGING	1,426.88	1,951.22
	571600 MEALS - TAXABLE		228.24-
	571800 MEALS - TRAVEL STATUS	62.45	62.45
	571900 MEALS-ONE DAY TRAVEL		51.58
	572100 COMMERCIAL TRANSPORTATIO	936.70	651.64
	572103 COMERCIAL FARES-FOREIGN	1,287.37	8,475.93
	574500 PERSONAL VEHICLE MILEAGE	506.63	1,024.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	3,790.00
	575100 MISC TRAVEL EXPENSE	79.00	155.00
	Major Account 570000 Total	4,799.03	15,934.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		17,743.77
	Major Account 580000 Total		17,743.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,000.00
	599104 STUDENT TUITION	4,359.75-	40,831.48
	Major Account 590000 Total	4,359.75-	47,831.48
	Fund 65150 Expenditures Total	1,041,026.92	9,006,892.27
	Subprogram Revenues	1,287,780.83-	10,875,943.80-
	Subprogram Expenditures	1,041,026.92	9,006,892.27

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	5,073.84-	49,607.11-
	461700 OP GRANTS - OTHER		99,784.66-
	Major Account 460000 Total	5,073.84-	149,728.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,552.20-	1,441,374.92-
	471108 MED/VOC SERV-STATE AG	376,816.01-	2,075,593.35-
	472100 SALE OF SUP & MAT	12,615.04-	468,868.30-
	Major Account 470000 Total	528,983.25-	3,985,836.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,029.15-
	484100 OPERATING DONATIONS & CO	100.00-	87,281.00-
	484101 RESTRICTED-DONATIONS		1,743,693.15-
	484104 INDIRECT COST-LOCAL	311,421.57-	2,274,736.77-
	484106 INDIRECT COST-PRIVATE	37,682.25-	555,232.78-
	484900 OTHER PRIVATE SOURCES	53,372.42-	1,906,218.85-
	Major Account 480000 Total	402,576.24-	6,576,191.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,425.08-	850,321.52-
	493200 OPERATING TRANSFERS OUT		1,240,454.77
	493204 TRANS OUT-PLANT IMPROVEME		1,150,820.00
	Major Account 490000 Total	7,425.08-	1,540,953.25
	Fund 65150 Revenue Total	944,058.41-	9,170,803.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,449.42	5,532,172.08
	511200 TEMPORARY SALARIES-WAGE	12,477.01	179,116.88
	511300 OVERTIME PAYMENTS		603.46
	511900 SUPPLEMENTAL	5,111.60	5,111.60
	515100 RETIREMENT PLANS EXPENSE	1,165.61	8,082.39
	515200 FICA EXPENSE	1,089.18	7,687.96
	515400 LIFE & ACCIDENT INS EXP	13.59	102.40
	515500 HEALTH INSURANCE EXPENSE	1,130.53	8,880.85
	515900 EMPLOYEE BENEFITS EXP-UN	150,080.97	1,591,571.74
	Major Account 510000 Total	703,517.91	7,333,329.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,450.24	5,843.80
	521200 COM EXPENSE - VOICE/DATA	1,723.22	15,750.80
	521300 FREIGHT EXPENSE	939.35	2,746.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,665.75	26,017.53
	521900 AWARDS EXPENSE		19.05
	522100 DUES & SUBSCRIPTION EXP	64,135.55	628,337.01
	522200 CONFERENCE REGISTRATION	1,859.00	19,617.75
	522600 JOB APPLICANT EXPENSE		350.00
	524600 RENT EXPENSE-BUILDINGS	197.88	2,251.94
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		643.04
	526100 REP & MAINT-REAL PROPERT	36.21	718.83
	527200 REP & MAINT-MOTOR VEHICL	183.50	714.72
	527300 REP & MAINT-MEDICAL EQUI		4,354.80
	531100 OFFICE SUPPLIES EXPENSE	2,697.41	23,126.58
	533100 HOUSEHOLD & INSTIT EXP	669.99	16,243.15
	533900 FOOD EXPENSE-INSTITUTIONS	260.24	2,824.77
	534600 ED & RECREATIONAL SUP EX	1,958.30	25,159.20
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP		279.00
	534900 MISCELLANEOUS SUP EXP	3,958.08	38,729.52
	534901 DATA PROCESSING SUPPLIES	13,551.42	42,927.41
	535100 MEDICAL SUPPLIES	5,083.65	128,823.37
	537100 LABORATORY SUP EXP	314.52	1,972.52
	538100 VEHICLE & EQUIP SUP EXP	129.30	632.72
	539100 INDIRECT COST ALLOWANCE	33,985.61	287,112.90
	545000 LABORATORY SERVICES		5,003.44-
	547100 EDUCATIONAL SERVICES		7,680.00
	549200 JANITORIAL/SECURITY SRVS		436.54
	554900 OTHER CONTRACTUAL SERVICES	10,271.98	301,044.74
	554903 CONTRACTED SVCS - SUB CONTRACT	7,043.49	159,219.39
	555200 SOFTWARE - NEW PURCHASES		365.00
	559100 OTHER OPERATING EXP	170.37	5,676.28
	Major Account 520000 Total	163,285.06	1,745,615.21
	570000 Travel Expenses		
	571100 LODGING	621.67	944.21
	572100 COMMERCIAL TRANSPORTATIO		826.47-
	572103 COMERCIAL FARES-FOREIGN		2,038.25-
	574500 PERSONAL VEHICLE MILEAGE	1,072.33	6,959.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total	1,694.00	5,264.29

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	10,031.00	10,402.82
	588004 EQUIPMENT		93,318.60
	Major Account 580000 Total	10,031.00	103,721.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,291.67	49,978.62
	599104 STUDENT TUITION		5,941.72
	Major Account 590000 Total	5,291.67	55,920.34
	Fund 65150 Expenditures Total	883,819.64	9,243,850.62
	Subprogram Revenues	944,058.41-	9,170,803.03-
	Subprogram Expenditures	883,819.64	9,243,850.62

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		8,371.03-
	Major Account 480000 Total		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		10,340.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.21
	522100 DUES & SUBSCRIPTION EXP		9,847.70
	522200 CONFERENCE REGISTRATION	100.00	2,671.27
	531100 OFFICE SUPPLIES EXPENSE	24.99	24.99
	533100 HOUSEHOLD & INSTIT EXP		490.00
	534600 ED & RECREATIONAL SUP EX		503.11
	534901 DATA PROCESSING SUPPLIES		2,692.67
	535100 MEDICAL SUPPLIES		235.72
	537100 LABORATORY SUP EXP		275.00
	545000 LABORATORY SERVICES		164.60
	554900 OTHER CONTRACTUAL SERVICES		2,804.63
	Major Account 520000 Total	124.99	19,719.90
	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	124.99	20,176.00
	Subprogram Revenues		10,340.51-
	Subprogram Expenditures	124.99	20,176.00

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	326,492.47-	1,271,727.08-
	472100 SALE OF SUP & MAT		2,120.00
	Major Account 470000 Total	326,492.47-	1,270,216.08-
	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	326,492.47-	1,794,880.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,481.90	805,426.44
	511200 TEMPORARY SALARIES-WAGE	6,861.00	88,187.01
	511300 OVERTIME PAYMENTS	24.19	415.33
	515200 FICA EXPENSE		5.79
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		9.86
	515900 EMPLOYEE BENEFITS EXP-UN	26,152.35	238,582.19
	Major Account 510000 Total	121,519.44	1,132,626.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	78.60
	521200 COM EXPENSE - VOICE/DATA	354.34	3,112.25
	521300 FREIGHT EXPENSE		328.74
	521500 PUBLICATION & PRINT EXP	675.73	12,708.87
	522100 DUES & SUBSCRIPTION EXP		3,822.60
	522200 CONFERENCE REGISTRATION	809.00	2,264.00
	524600 RENT EXPENSE-BUILDINGS	75.00	750.00
	525500 RENT EXP-OTHER PERS PROP		104.18
	526100 REP & MAINT-REAL PROPERT		693.38
	527300 REP & MAINT-MEDICAL EQUI	52,619.00	35,078.06
	527400 REP & MAINT-DATA PROC		120.35
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	192.78	1,448.67
	534800 CONST & MAINT SUP EXP		619.80
	534901 DATA PROCESSING SUPPLIES		9,263.43
	535100 MEDICAL SUPPLIES	82.06	4,863.60

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	25,704.34	113,442.27
	545000 LABORATORY SERVICES	590.09	12,908.79
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	63.10	4,221.30
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,685.00
	555200 SOFTWARE - NEW PURCHASES		384.00
	559100 OTHER OPERATING EXP		97.17
	Major Account 520000 Total	81,178.34	212,175.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.00
	Major Account 570000 Total		75.00
	580000 Capital Outlay		
	588004 EQUIPMENT		1,248.00
	Major Account 580000 Total		1,248.00
	Fund 65150 Expenditures Total	202,697.78	1,346,124.76
	Subprogram Revenues	326,492.47-	1,794,880.82-
	Subprogram Expenditures	202,697.78	1,346,124.76

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		85,407.99-
	472100 SALE OF SUP & MAT	50,117.00	477,375.00
	Major Account 470000 Total	50,117.00	391,967.01
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15,292.00	344,057.00-
	484101 RESTRICTED-DONATIONS	91,587.50-	4,162,932.64-
	484106 INDIRECT COST-PRIVATE	3,764.60-	162,943.10-
	484900 OTHER PRIVATE SOURCES		409,532.40-
	Major Account 480000 Total	80,060.10-	5,079,465.14-
	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	29,943.10-	3,195,828.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,167.43	945,442.95
	511200 TEMPORARY SALARIES-WAGE	5,250.39	49,570.85
	511300 OVERTIME PAYMENTS	27.23	355.49
	515200 FICA EXPENSE		313.65
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	29,310.98	273,070.04
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	137,756.03	1,274,041.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	514.35
	521200 COM EXPENSE - VOICE/DATA	743.25	4,177.79
	521300 FREIGHT EXPENSE	1,165.03	4,328.72
	521500 PUBLICATION & PRINT EXP	4,279.78	9,132.63
	522100 DUES & SUBSCRIPTION EXP	190.00	2,309.82
	522200 CONFERENCE REGISTRATION	590.00	5,760.32
	524600 RENT EXPENSE-BUILDINGS		11,202.00
	525100 RENT EXP-OFFICE EQUIP		2,458.97-
	531100 OFFICE SUPPLIES EXPENSE	550.25	8,996.10
	534600 ED & RECREATIONAL SUP EX		113.41
	534900 MISCELLANEOUS SUP EXP		399.00
	534901 DATA PROCESSING SUPPLIES		27,411.64
	535100 MEDICAL SUPPLIES	20,323.23	35,379.96

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	5,567.11	141,989.37
	539100 INDIRECT COST ALLOWANCE	2,784.70	72,050.02
	541700 LEGAL RELATED EXPENSE		1,206.88
	545000 LABORATORY SERVICES	6,699.79	76,434.82
	554900 OTHER CONTRACTUAL SERVICES	53,615.95	296,207.26
	554903 CONTRACTED SVCS - SUB CONTRACT		72,234.72
	555200 SOFTWARE - NEW PURCHASES		5,112.77
	559100 OTHER OPERATING EXP	80.00	206.27
	Major Account 520000 Total	96,591.34	772,708.88
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,001.50-	20,720.93-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,349.78	6,542.36
	Major Account 570000 Total	1,348.28	14,178.57-
	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
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION		8,402.92
	Major Account 590000 Total		15,938.92
	Fund 65150 Expenditures Total	235,695.65	2,116,144.28
	Subprogram Revenues	29,943.10-	3,195,828.16-
	Subprogram Expenditures	235,695.65	2,116,144.28

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		88,035.00-
	Major Account 470000 Total		88,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.18-	384.88-
	Major Account 480000 Total	54.18-	384.88-
	Fund 25170 Revenue Total	54.18-	88,419.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.62	82,000.62
	515900 EMPLOYEE BENEFITS EXP-UN	2,778.38	24,846.14
	Major Account 510000 Total	11,948.00	106,846.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.85	2,238.45
	521200 COM EXPENSE - VOICE/DATA	124.71	1,201.92
	521500 PUBLICATION & PRINT EXP		443.79
	522100 DUES & SUBSCRIPTION EXP	120.00	330.00
	522200 CONFERENCE REGISTRATION		90.00
	526100 REP & MAINT-REAL PROPERT		83.56
	531100 OFFICE SUPPLIES EXPENSE		4,284.19
	533100 HOUSEHOLD & INSTIT EXP	22.11	1,651.88
	534901 DATA PROCESSING SUPPLIES	720.56	720.56
	535100 MEDICAL SUPPLIES	1,275.00	19,380.00
	537100 LABORATORY SUP EXP	8,590.00	31,955.34
	541100 ACCTG & AUDITING SERVICES		3,150.00
	543100 IT CONSULTING-APPLICATIONS	4,202.95	33,482.25
	549200 JANITORIAL/SECURITY SRVS		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	18,335.00
	Major Account 520000 Total	21,714.18	119,846.94
	580000 Capital Outlay		
	588004 EQUIPMENT		16,846.00
	Major Account 580000 Total		16,846.00
	Fund 25170 Expenditures Total	33,662.18	243,539.70
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,910.00-	88,335.00-
	Major Account 470000 Total	2,910.00-	88,335.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,530.00-
	Major Account 480000 Total		2,530.00-

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>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	Fund 65150 Revenue Total	<u>2,910.00-</u>	<u>90,865.00-</u>
	Subprogram Revenues	<u>2,964.18-</u>	<u>179,284.88-</u>
	Subprogram Expenditures	<u>33,662.18</u>	<u>243,539.70</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	10,000.00-	50,000.00-
	Major Account 470000 Total	10,000.00-	45,050.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	334.00-	132,542.72-
	484102 RESTRICTED-PROF FEES		200.00-
	484500 REIMB NON-GOVT SOURCES		301.37-
	484900 OTHER PRIVATE SOURCES	9,221,211.96-	80,381,965.01-
	Major Account 480000 Total	9,221,545.96-	80,515,009.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,250.00-	76,871,204.49-
	493104 TRANS IN-PLANT IMPROVEMEN		2,958.95-
	493200 OPERATING TRANSFERS OUT	537,168.06	85,447,918.50
	493204 TRANS OUT-PLANT IMPROVEME		19,496.00
	Major Account 490000 Total	530,918.06	8,593,251.06
	Fund 65150 Revenue Total	8,700,627.90-	71,966,808.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,401,665.29	59,202,161.43
	511200 TEMPORARY SALARIES-WAGE	19,359.29	203,853.56
	511300 OVERTIME PAYMENTS	4,230.77	60,888.19
	511900 SUPPLEMENTAL		29,053.17
	515100 RETIREMENT PLANS EXPENSE	679.89	10,863.68
	515200 FICA EXPENSE	677.19	6,991.05
	515400 LIFE & ACCIDENT INS EXP	9.60	192.24-
	515500 HEALTH INSURANCE EXPENSE	909.35	9,520.76
	515900 EMPLOYEE BENEFITS EXP-UN	1,199,745.77	11,844,436.26
	Major Account 510000 Total	5,627,277.15	71,367,575.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,710.88	25,989.29
	521200 COM EXPENSE - VOICE/DATA	47,181.84	489,929.33
	521300 FREIGHT EXPENSE	1,088.28	7,097.88
	521400 CIO CHARGES	2,480.32	26,673.60
	521500 PUBLICATION & PRINT EXP	16,425.26	137,096.44
	521900 AWARDS EXPENSE	477.00	6,195.45
	522100 DUES & SUBSCRIPTION EXP	66,251.21	1,018,579.38
	522200 CONFERENCE REGISTRATION	24,492.00	176,919.19
	522500 EMPLOYEE MOVING EXPENSE		974.25
	522600 JOB APPLICANT EXPENSE	1,512.99	26,169.98

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	1,950.00	24,777.84
	524700 RENT EXP-OTHER REAL PROP		1,100.00-
	525100 RENT EXP-OFFICE EQUIP	6,738.14	61,397.27
	525500 RENT EXP-OTHER PERS PROP	244.16	4,512.47
	526100 REP & MAINT-REAL PROPERT	5,682.52	28,995.20
	527100 REP & MAINT-OFFICE EQUIP	301.79	8,379.03
	527300 REP & MAINT-MEDICAL EQUI	2,719.21	22,927.94
	527400 REP & MAINT-DATA PROC		299.00
	527800 REP & MAINT-OTHER PROPER		2,039.58
	527801 REP AG SHOP CONST EQUIP		6,711.00
	531100 OFFICE SUPPLIES EXPENSE	13,231.66	129,912.62
	533100 HOUSEHOLD & INSTIT EXP	1,425.70	14,226.93
	533900 FOOD EXPENSE-INSTITUTIONS	8,110.22	99,605.36
	534600 ED & RECREATIONAL SUP EX	28,663.81	253,051.04
	534700 ENG TECH & COMM SUP EXP	1,447.94	10,678.34
	534800 CONST & MAINT SUP EXP	154.80-	7,873.15
	534900 MISCELLANEOUS SUP EXP	1,388.57	34,864.33
	534901 DATA PROCESSING SUPPLIES	33,343.18	376,459.28
	535100 MEDICAL SUPPLIES	9,001.21	175,679.02
	537100 LABORATORY SUP EXP	4,776.97	58,258.16
	538100 VEHICLE & EQUIP SUP EXP	57.65	659.52
	541100 ACCTG & AUDITING SERVICES		3,702.60
	541700 LEGAL RELATED EXPENSE		24,656.10
	543500 MGT CONSULTANT SERVICES		6,000.00
	545000 LABORATORY SERVICES	4,050.02	43,105.10
	547100 EDUCATIONAL SERVICES	12,484.70	113,612.05
	549200 JANITORIAL/SECURITY SRVS	15.00	253.25
	554900 OTHER CONTRACTUAL SERVICES	119,206.18	905,105.92
	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		14,317.13-
	556100 INSURANCE EXPENSE		2,504.75
	559100 OTHER OPERATING EXP	9,683.42	25,132.74
	Major Account 520000 Total	426,987.03	4,407,959.72
	570000 Travel Expenses		
	571100 LODGING	418.68	11,923.47
	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	6,857.39	24,290.51
	572100 COMMERCIAL TRANSPORTATIO	234.02	8,813.56-
	572103 COMERCIAL FARES-FOREIGN		2,339.32-
	574500 PERSONAL VEHICLE MILEAGE	2,308.98	5,951.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,755.68
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	9,819.07	71,058.80
	580000 Capital Outlay		
	588003 BUILDINGS	327.00	327.00
	588004 EQUIPMENT	21,268.12	54,080.58
	Major Account 580000 Total	21,595.12	54,407.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		245,185.64
	599104 STUDENT TUITION	4,096.34	21,594.58
	Major Account 590000 Total	4,096.34	266,780.22
	Fund 65150 Expenditures Total	6,089,774.71	76,167,782.18
	Subprogram Revenues	8,700,627.90-	71,966,808.04-
	Subprogram Expenditures	6,089,774.71	76,167,782.18

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	21,373.65-	123,336.92-
	Major Account 480000 Total	21,373.65-	123,336.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,000.00	3,042,820.68-
	Major Account 490000 Total	45,000.00	3,042,820.68-
	Fund 65150 Revenue Total	23,626.35	3,167,065.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,826.73	2,073,222.76
	511200 TEMPORARY SALARIES-WAGE		13,875.30
	511300 OVERTIME PAYMENTS	652.11	4,732.46
	515400 LIFE & ACCIDENT INS EXP		3,944.81-
	515900 EMPLOYEE BENEFITS EXP-UN	57,224.43	576,197.42
	Major Account 510000 Total	267,703.27	2,664,083.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	321.55-
	521200 COM EXPENSE - VOICE/DATA	2,123.26	18,687.61
	521300 FREIGHT EXPENSE	57.58	2,236.20
	521500 PUBLICATION & PRINT EXP	136.76	7,340.68
	522100 DUES & SUBSCRIPTION EXP	3,740.98	36,867.36
	522200 CONFERENCE REGISTRATION	597.00	9,633.23
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		1,905.31
	525100 RENT EXP-OFFICE EQUIP	263.02	2,367.18
	526100 REP & MAINT-REAL PROPERT		5,068.36
	531100 OFFICE SUPPLIES EXPENSE	402.04	7,255.58
	533100 HOUSEHOLD & INSTIT EXP	126.61	576.55
	533900 FOOD EXPENSE-INSTITUTIONS	644.73	3,132.14
	534600 ED & RECREATIONAL SUP EX	317.48	11,357.25
	534900 MISCELLANEOUS SUP EXP		1,015.88
	534901 DATA PROCESSING SUPPLIES	1,319.26	11,496.96
	535100 MEDICAL SUPPLIES	5,514.67	71,502.42
	537100 LABORATORY SUP EXP	517.40	10,599.25
	545000 LABORATORY SERVICES	626.29-	1,800.45
	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	197.30	1,206.90
	555200 SOFTWARE - NEW PURCHASES	835.00	1,557.00
	559100 OTHER OPERATING EXP	130.39	504.58
	Major Account 520000 Total	16,301.39	213,019.34
	570000 Travel Expenses		
	571100 LODGING		1,024.17
	571600 MEALS - TAXABLE		4,428.45
	571800 MEALS - TRAVEL STATUS	1,104.65	3,866.61
	572100 COMMERCIAL TRANSPORTATIO		387.57-
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,104.65	8,949.66
	580000 Capital Outlay		
	588004 EQUIPMENT	1,180.00	5,986.78
	Major Account 580000 Total	1,180.00	5,986.78
	590000 Government Aid		
	599104 STUDENT TUITION		1,904.74
	Major Account 590000 Total		1,904.74
	Fund 65150 Expenditures Total	286,289.31	2,893,943.65
	Subprogram Revenues	23,626.35	3,167,065.79-
	Subprogram Expenditures	286,289.31	2,893,943.65

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	2,719.11-	31,914.85-
	486100 LOAN INTEREST		1,000.00-
	486300 CLEARING ACCOUNT	100.00-	2,827.14-
	Major Account 480000 Total	2,819.11-	35,741.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	174,662.00-	174,662.00-
	493102 TRANS IN-LOAN FUND MATCH	155,233.00-	155,233.00-
	Major Account 490000 Total	329,895.00-	329,895.00-
	Fund 65150 Revenue Total	332,714.11-	390,636.99-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,550.00
	Major Account 590000 Total		14,550.00
	Fund 65150 Expenditures Total		14,550.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.21-	723.38-
	Major Account 480000 Total	74.21-	723.38-
	Fund 65210 Revenue Total	74.21-	723.38-
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	226,954.31-	1,436,653.68-
	Major Account 480000 Total	226,954.31-	1,436,500.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	174,662.00	174,662.00
	493102 TRANS IN-LOAN FUND MATCH	155,233.00	155,233.00
	Major Account 490000 Total	329,895.00	329,895.00
	Fund 65520 Revenue Total	102,940.69	352,707.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,842.42	25,337.54
	Major Account 520000 Total	3,842.42	25,337.54
	590000 Government Aid		

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>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		807,250.00
	Major Account 590000 Total		807,250.00
	Fund 65520 Expenditures Total	3,842.42	832,587.54
	Subprogram Revenues	229,847.63	744,067.48
	Subprogram Expenditures	3,842.42	847,137.54

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		3,580,003.24-
	Major Account 480000 Total		3,580,003.24-
	Fund 65150 Revenue Total		3,580,003.24-
	Subprogram Revenues		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	62,868.26	39,591.07-
	Major Account 470000 Total	62,868.26	39,591.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,123,783.81	616,851.75
	484106 INDIRECT COST-PRIVATE		7,575.00
	484900 OTHER PRIVATE SOURCES	15,300.00-	15,300.00-
	Major Account 480000 Total	1,108,483.81	609,126.75
	Fund 65150 Revenue Total	1,171,352.07	569,535.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,064.31	23,508.15
	511200 TEMPORARY SALARIES-WAGE	7,227.06-	6,895.82-
	515900 EMPLOYEE BENEFITS EXP-UN	73,647.97-	11,350.98
	Major Account 510000 Total	59,810.72-	27,963.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.00
	525500 RENT EXP-OTHER PERS PROP	13.50-	90.15
	526100 REP & MAINT-REAL PROPERT		20,753.18
	534900 MISCELLANEOUS SUP EXP		1,625.00
	534901 DATA PROCESSING SUPPLIES	2,022.67-	65.03
	535100 MEDICAL SUPPLIES		210.00-
	537100 LABORATORY SUP EXP	6,699.53	1,520.32
	539100 INDIRECT COST ALLOWANCE	5,786.57-	2,696.87-
	545000 LABORATORY SERVICES		1,843.34-
	554900 OTHER CONTRACTUAL SERVICES	74,460.06-	21,690.42-
	554903 CONTRACTED SVCS - SUB CONTRACT		54,003.00-
	555200 SOFTWARE - NEW PURCHASES	999.00	999.00
	Major Account 520000 Total	74,584.27-	55,285.95-
	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	75,656.33-	27,276.69-
	599104 STUDENT TUITION		2,003.15-
	Major Account 590000 Total	75,656.33-	29,279.84-
	Fund 65150 Expenditures Total	210,051.32-	78,980.66-
	Subprogram Revenues	1,171,352.07	569,535.68
	Subprogram Expenditures	210,051.32-	78,980.66-

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>20,657,215.49-</u>	<u>243,695,033.06-</u>
	Program Expenditures	<u>20,123,446.70</u>	<u>219,258,813.20</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	9,718.80-	75,932.81-
	472100 SALE OF SUP & MAT	56,767.98-	854,517.69-
	Major Account 470000 Total	66,486.78-	930,450.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,897,235.97-
	Major Account 480000 Total		1,897,235.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,647.07-	1,125,586.88-
	493200 OPERATING TRANSFERS OUT		56,168.24
	493204 TRANS OUT-PLANT IMPROVEME		55,320.00
	Major Account 490000 Total	84,647.07-	1,014,098.64-
	Fund 55150 Revenue Total	151,133.85-	3,841,785.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,074.04	886,687.72
	511200 TEMPORARY SALARIES-WAGE	780.00	42,302.91
	515900 EMPLOYEE BENEFITS EXP-UN	29,240.65	263,967.49
	Major Account 510000 Total	129,094.69	1,192,958.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.68	174.73
	521200 COM EXPENSE - VOICE/DATA	950.18	15,403.59
	521300 FREIGHT EXPENSE		647.57
	521500 PUBLICATION & PRINT EXP		865.29
	521900 AWARDS EXPENSE		87.50
	522100 DUES & SUBSCRIPTION EXP	300.00	14,916.55
	522200 CONFERENCE REGISTRATION	297.00	55,822.37-
	522600 JOB APPLICANT EXPENSE	2,326.00	44,194.00
	523201 NATURAL GAS	35.21	619.78
	523202 ELECTRICITY		263.64
	524600 RENT EXPENSE-BUILDINGS		3,359.00
	525100 RENT EXP-OFFICE EQUIP		885.63
	525500 RENT EXP-OTHER PERS PROP		514.38
	527200 REP & MAINT-MOTOR VEHICL		6,166.17
	531100 OFFICE SUPPLIES EXPENSE	129.02	2,539.17
	533100 HOUSEHOLD & INSTIT EXP	67.00	1,097.05
	533900 FOOD EXPENSE-INSTITUTIONS		3,753.56
	534600 ED & RECREATIONAL SUP EX	1,710.60	3,088.45
	534700 ENG TECH & COMM SUP EXP		449.99
	534800 CONST & MAINT SUP EXP	10.32	10.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18,166.18-
	534901 DATA PROCESSING SUPPLIES	682.87	13,908.21
	535100 MEDICAL SUPPLIES		12,438.84
	537100 LABORATORY SUP EXP	4,819.71	15,409.17
	538100 VEHICLE & EQUIP SUP EXP	263.15	843.94
	541700 LEGAL RELATED EXPENSE		4,525.00
	547100 EDUCATIONAL SERVICES		1,817.36
	554900 OTHER CONTRACTUAL SERVICES	79.10	43,084.18
	556100 INSURANCE EXPENSE		1,091.00-
	559100 OTHER OPERATING EXP		2,324.34
	Major Account 520000 Total	11,695.84	118,307.86
	570000 Travel Expenses		
	571100 LODGING	770.94	1,413.45
	571600 MEALS - TAXABLE		2,435.58
	571800 MEALS - TRAVEL STATUS		65.02
	574500 PERSONAL VEHICLE MILEAGE		303.50
	575103 MISC TVL EXP-FOREIGN		1,151.70-
	Major Account 570000 Total	770.94	3,065.85
	580000 Capital Outlay		
	588003 BUILDINGS		17,145.82
	588004 EQUIPMENT		16,005.92
	Major Account 580000 Total		33,151.74
	Fund 55150 Expenditures Total	141,561.47	1,347,483.57
	Subprogram Revenues	151,133.85-	3,841,785.11-
	Subprogram Expenditures	141,561.47	1,347,483.57

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	4,730.05-	249,005.15-
	Major Account 470000 Total	4,730.05-	249,005.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		125,074.22-
	484900 OTHER PRIVATE SOURCES		27,874.33-
	Major Account 480000 Total		152,948.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,796.74-	510,226.54-
	493200 OPERATING TRANSFERS OUT	268,896.00	477,574.00
	Major Account 490000 Total	51,099.26	32,652.54-
	Fund 55150 Revenue Total	46,369.21	434,606.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,020.09	412,052.24
	511200 TEMPORARY SALARIES-WAGE	359.74	34,657.44
	515900 EMPLOYEE BENEFITS EXP-UN	7,199.58	108,718.45
	Major Account 510000 Total	35,579.41	555,428.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,641.86
	521200 COM EXPENSE - VOICE/DATA	563.53	8,513.43
	521300 FREIGHT EXPENSE	343.70	6,589.01
	521500 PUBLICATION & PRINT EXP		6,359.89
	522100 DUES & SUBSCRIPTION EXP	590.00	24,877.69-
	522200 CONFERENCE REGISTRATION	848.00	8,531.95
	525500 RENT EXP-OTHER PERS PROP		108.00
	526100 REP & MAINT-REAL PROPERT	20.05	1,231.60
	527300 REP & MAINT-MEDICAL EQUI		2,150.94
	531100 OFFICE SUPPLIES EXPENSE	137.98	2,363.01
	533100 HOUSEHOLD & INSTIT EXP	49.39	1,474.60
	533900 FOOD EXPENSE-INSTITUTIONS		93.99
	534600 ED & RECREATIONAL SUP EX	2,934.59	121,062.60
	534800 CONST & MAINT SUP EXP		357.65
	534900 MISCELLANEOUS SUP EXP		6,012.73
	534901 DATA PROCESSING SUPPLIES		6,028.68
	535100 MEDICAL SUPPLIES		1,178.19
	537100 LABORATORY SUP EXP	31,465.01	79,380.72
	545000 LABORATORY SERVICES		8,091.26
	547100 EDUCATIONAL SERVICES	1,889.47	2,774.98
	554900 OTHER CONTRACTUAL SERVICES	3,214.50	79,961.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES		4,508.00
	556100 INSURANCE EXPENSE		130.00
	559100 OTHER OPERATING EXP	671.00	697.91
	Major Account 520000 Total	42,727.22	329,415.09
	570000 Travel Expenses		
	571100 LODGING		57.76
	571600 MEALS - TAXABLE		385.87
	574500 PERSONAL VEHICLE MILEAGE		107.88
	Major Account 570000 Total		551.51
	580000 Capital Outlay		
	588003 BUILDINGS		122,714.00
	588004 EQUIPMENT		9,565.91
	Major Account 580000 Total		132,279.91
	590000 Government Aid		
	599104 STUDENT TUITION	2,262.42-	3,686.16
	Major Account 590000 Total	2,262.42-	3,686.16
	Fund 55150 Expenditures Total	76,044.21	1,021,360.80
	Subprogram Revenues	46,369.21	434,606.24-
	Subprogram Expenditures	76,044.21	1,021,360.80

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	8,193.74-	2,052,177.62-
	472100 SALE OF SUP & MAT	1,474.45-	24,120.29-
	472200 REPROD & PUBLICATIONS		6,600.00-
	Major Account 470000 Total	9,668.19-	2,082,897.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,141.32-	196,240.03-
	484105 INDIRECT COST-OTHER	990.28-	6,680.76-
	484900 OTHER PRIVATE SOURCES	94.00-	17,552.29-
	Major Account 480000 Total	22,225.60-	220,473.08-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,524.53-
	493200 OPERATING TRANSFERS OUT		5,731.00
	Major Account 490000 Total		113,793.53-
	Fund 55150 Revenue Total	31,893.79-	3,450,353.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,281.41	417,529.43
	511200 TEMPORARY SALARIES-WAGE	3,220.70	19,639.90
	511300 OVERTIME PAYMENTS		1,557.14
	515900 EMPLOYEE BENEFITS EXP-UN	9,568.63	117,555.56
	Major Account 510000 Total	46,070.74	556,282.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		496.44
	521200 COM EXPENSE - VOICE/DATA	316.47	3,153.74
	521300 FREIGHT EXPENSE		1,321.27
	521500 PUBLICATION & PRINT EXP	2,676.63	12,646.18
	521900 AWARDS EXPENSE	633.00	633.00
	522100 DUES & SUBSCRIPTION EXP	865.00	12,653.50
	522200 CONFERENCE REGISTRATION	2,518.00	3,031.00
	522400 SUBSISTENCE	15,582.13	31,330.79
	522600 JOB APPLICANT EXPENSE	1,621.40	1,703.71
	525100 RENT EXP-OFFICE EQUIP	1,269.44	11,424.96
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT		2,049.44
	527300 REP & MAINT-MEDICAL EQUI		1,211.44
	527800 REP & MAINT-OTHER PROPER	3,047.28	5,032.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,332.88	18,009.47
	534600 ED & RECREATIONAL SUP EX		58,179.69
	534900 MISCELLANEOUS SUP EXP		169.75
	535100 MEDICAL SUPPLIES	66,090.97	781,573.09
	537100 LABORATORY SUP EXP	1,659.85	9,059.87
	539951 PURCHASES FOR RESALE	17,824.92	3,696.00
	545000 LABORATORY SERVICES	352.00	432.00
	547100 EDUCATIONAL SERVICES		18,425.00
	549200 JANITORIAL/SECURITY SRVS		411.77
	554900 OTHER CONTRACTUAL SERVICES	2,690.00	36,398.94
	555200 SOFTWARE - NEW PURCHASES		7,859.99
	556100 INSURANCE EXPENSE	62.25	152.75
	559100 OTHER OPERATING EXP	232.16	264.33
	Major Account 520000 Total	120,774.38	1,021,384.90
	570000 Travel Expenses		
	571100 LODGING	103.61	2,959.15
	571600 MEALS - TAXABLE		9,201.72
	571800 MEALS - TRAVEL STATUS	387.72	7,374.05
	Major Account 570000 Total	491.33	19,534.92
	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	167,336.45	2,129,546.59
	Subprogram Revenues	31,893.79	3,450,353.52
	Subprogram Expenditures	167,336.45	2,129,546.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	268,585.39-	2,282,660.31-
	Major Account 470000 Total	268,585.39-	2,282,660.31-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	135,899.60-	1,219,138.18-
	Major Account 480000 Total	135,899.60-	1,219,138.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,250.84-	2,312,089.15-
	493200 OPERATING TRANSFERS OUT		312,319.43
	493204 TRANS OUT-PLANT IMPROVEME		779,634.00
	Major Account 490000 Total	2,250.84-	1,220,135.72-
	Fund 55150 Revenue Total	406,735.83-	4,721,934.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,725.62	2,726,286.45
	511200 TEMPORARY SALARIES-WAGE		19,177.48
	511300 OVERTIME PAYMENTS	98.07	2,589.67
	515100 RETIREMENT PLANS EXPENSE	442.00	4,420.00
	515200 FICA EXPENSE	480.91-	4,245.96
	515400 LIFE & ACCIDENT INS EXP	6.48-	58.52
	515500 HEALTH INSURANCE EXPENSE	1,180.50-	2,201.66
	515900 EMPLOYEE BENEFITS EXP-UN	80,942.49	803,564.40
	Major Account 510000 Total	343,540.29	3,562,544.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA	2,628.96	19,291.02
	521300 FREIGHT EXPENSE	20.94	132.63
	521500 PUBLICATION & PRINT EXP	98.40	1,384.79
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	531.00	12,237.01
	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	1,433.24
	525500 RENT EXP-OTHER PERS PROP	60.81	314.77
	526100 REP & MAINT-REAL PROPERT	205.08	9,733.04
	527100 REP & MAINT-OFFICE EQUIP		53,288.73
	527200 REP & MAINT-MOTOR VEHICL		2,136.73
	527300 REP & MAINT-MEDICAL EQUI	341.00	420,056.87
	527800 REP & MAINT-OTHER PROPER		3,670.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	605.80	5,444.70
	533100 HOUSEHOLD & INSTIT EXP	129.25	1,005.48
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX		827.60
	534700 ENG TECH & COMM SUP EXP		449.99-
	534800 CONST & MAINT SUP EXP		2,071.38
	534900 MISCELLANEOUS SUP EXP		3,631.38
	534901 DATA PROCESSING SUPPLIES	8,256.72	58,159.25
	535100 MEDICAL SUPPLIES	18,369.06	171,604.97
	537100 LABORATORY SUP EXP	95,475.60	849,274.21
	545000 LABORATORY SERVICES	7,232.53	62,541.64
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	140.00	368,711.28-
	555200 SOFTWARE - NEW PURCHASES	397,086.90	586,283.10
	559100 OTHER OPERATING EXP	24.82	306.28
	Major Account 520000 Total	531,464.37	1,867,488.98
	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	46.19	122,160.59-
	Major Account 580000 Total	46.19	122,160.59-
	Fund 55150 Expenditures Total	875,050.85	5,308,329.47
	Subprogram Revenues	406,735.83-	4,721,934.21-
	Subprogram Expenditures	875,050.85	5,308,329.47

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	464.00-	1,264.55-
	472100 SALE OF SUP & MAT	27,593.39-	158,715.93-
	472200 REPROD & PUBLICATIONS	1,038.00-	6,577.00-
	474100 GENERAL BUSINESS FEES	371.86	779,541.87-
	Major Account 470000 Total	28,723.53-	946,099.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,279.00-
	Major Account 490000 Total		258,279.00-
	Fund 55150 Revenue Total	28,723.53-	1,204,378.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.20	31,471.20
	515900 EMPLOYEE BENEFITS EXP-UN	918.46	9,555.84
	Major Account 510000 Total	3,949.66	41,027.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.25	1,233.66
	521300 FREIGHT EXPENSE		57.63
	521500 PUBLICATION & PRINT EXP	808.77	14,221.74
	521700 1099 ROYALTY PAYMENTS	176.70	528.53
	526100 REP & MAINT-REAL PROPERT		36.22
	531100 OFFICE SUPPLIES EXPENSE	2,050.26	6,908.68
	534901 DATA PROCESSING SUPPLIES		5,326.99
	559100 OTHER OPERATING EXP		28,982.38
	Major Account 520000 Total	3,105.98	57,295.83
	580000 Capital Outlay		
	588004 EQUIPMENT		555,685.15
	Major Account 580000 Total		555,685.15
	Fund 55150 Expenditures Total	7,055.64	654,008.02
	Subprogram Revenues	28,723.53-	1,204,378.35-
	Subprogram Expenditures	7,055.64	654,008.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,715.00	1,053,790.00-
	472200 REPROD & PUBLICATIONS		1,260.00
	Major Account 470000 Total	1,715.00	1,052,530.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,195.18-
	Major Account 480000 Total		1,195.18-
	Fund 55150 Revenue Total	1,715.00	1,053,725.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,789.84	378,217.92
	511200 TEMPORARY SALARIES-WAGE	4,748.75	44,142.59
	511300 OVERTIME PAYMENTS	35.34	777.12
	515100 RETIREMENT PLANS EXPENSE		40.95
	515200 FICA EXPENSE		35.56
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		63.51
	515900 EMPLOYEE BENEFITS EXP-UN	14,216.86	112,181.39
	Major Account 510000 Total	65,790.79	535,459.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.38
	521200 COM EXPENSE - VOICE/DATA	971.62	10,725.74
	521300 FREIGHT EXPENSE		51.20
	521400 CIO CHARGES	544.00	5,440.00
	521500 PUBLICATION & PRINT EXP	7,382.00	12,247.71
	522100 DUES & SUBSCRIPTION EXP		251.00-
	526100 REP & MAINT-REAL PROPERT		1,640.64
	527300 REP & MAINT-MEDICAL EQUI	1,917.00	2,242.00
	527800 REP & MAINT-OTHER PROPER		49,173.17
	531100 OFFICE SUPPLIES EXPENSE	79.96	1,574.83
	533100 HOUSEHOLD & INSTIT EXP		2,349.48
	533900 FOOD EXPENSE-INSTITUTIONS		154.68
	534600 ED & RECREATIONAL SUP EX	12,722.00	803,063.66
	534800 CONST & MAINT SUP EXP		994.38
	534900 MISCELLANEOUS SUP EXP		352.80
	534901 DATA PROCESSING SUPPLIES	2,510.18	23,641.99
	535100 MEDICAL SUPPLIES	6,051.53	58,540.39
	537100 LABORATORY SUP EXP		1,559.98
	547100 EDUCATIONAL SERVICES		1,257.60
	554900 OTHER CONTRACTUAL SERVICES	20,931.94	188,387.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		154,874.67
	559100 OTHER OPERATING EXP		603,973.75-
	Major Account 520000 Total	53,110.23	714,409.01
	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	118,901.02	1,325,573.92
	Subprogram Revenues	1,715.00	1,053,725.18-
	Subprogram Expenditures	118,901.02	1,325,573.92

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	5,892.39-	104,219.88-
	Major Account 470000 Total	5,892.39-	104,219.88-
	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	5,892.39-	285,040.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,444.61	50,565.97
	515900 EMPLOYEE BENEFITS EXP-UN	1,017.96	14,368.49
	Major Account 510000 Total	4,462.57	64,934.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.40
	521200 COM EXPENSE - VOICE/DATA	114.90	1,056.17
	521300 FREIGHT EXPENSE		4,107.39
	521500 PUBLICATION & PRINT EXP	583.40	5,101.04
	525100 RENT EXP-OFFICE EQUIP	1,267.68	11,409.12
	525500 RENT EXP-OTHER PERS PROP	90.03	585.04
	527300 REP & MAINT-MEDICAL EQUI	35,000.00	101,293.41
	531100 OFFICE SUPPLIES EXPENSE	229.44	1,044.08
	534901 DATA PROCESSING SUPPLIES		702.79
	535100 MEDICAL SUPPLIES	934.69	10,972.01
	537100 LABORATORY SUP EXP	1,214.31	25,275.05
	539951 PURCHASES FOR RESALE	947.78-	1,473.86-
	545000 LABORATORY SERVICES	137.37-	1,136.37-
	Major Account 520000 Total	38,349.30	158,959.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,011.09-
	Major Account 570000 Total		1,011.09-
	Fund 55150 Expenditures Total	42,811.87	222,882.64
	Subprogram Revenues	5,892.39-	285,040.95-
	Subprogram Expenditures	42,811.87	222,882.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,854.32-	268,586.20-
	472100 SALE OF SUP & MAT	2,442.95	91,074.15-
	Major Account 470000 Total	3,411.37-	359,660.35-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484101 RESTRICTED-DONATIONS		101,591.35-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	484900 OTHER PRIVATE SOURCES		33,058.44-
	Major Account 480000 Total		136,569.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,623.69-	96,386.90-
	493200 OPERATING TRANSFERS OUT		139,077.59
	Major Account 490000 Total	5,623.69-	42,690.69
	Fund 55150 Revenue Total	9,035.06-	453,539.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,462.92	293,430.15
	511200 TEMPORARY SALARIES-WAGE	315.73	9,506.28
	515100 RETIREMENT PLANS EXPENSE		540.33
	515200 FICA EXPENSE		508.21
	515400 LIFE & ACCIDENT INS EXP		6.32
	515500 HEALTH INSURANCE EXPENSE		1,086.55
	515900 EMPLOYEE BENEFITS EXP-UN	9,721.09	81,205.46
	Major Account 510000 Total	45,499.74	386,283.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.65
	521200 COM EXPENSE - VOICE/DATA	31.20	313.63
	521300 FREIGHT EXPENSE		259.47
	521400 CIO CHARGES	12.80	128.00
	521500 PUBLICATION & PRINT EXP	377.09	1,977.50
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	14.95	5,650.95
	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	48,210.30	88,892.01
	533100 HOUSEHOLD & INSTIT EXP		20.40
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX	6,288.74	32,906.90

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	696.00	42,280.29
	535100 MEDICAL SUPPLIES	124.88	1,277.41
	537100 LABORATORY SUP EXP	2,235.21	86,683.54
	545000 LABORATORY SERVICES	2,470.56	13,244.12
	547100 EDUCATIONAL SERVICES	839.26	2,482.34
	554900 OTHER CONTRACTUAL SERVICES	191.67	2,265.86
	559100 OTHER OPERATING EXP	163.03	175.20
	Major Account 520000 Total	61,655.69	280,462.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		532.07
	Major Account 570000 Total		532.07
	Fund 55150 Expenditures Total	107,155.43	667,278.05
	Subprogram Revenues	9,035.06	453,539.45
	Subprogram Expenditures	107,155.43	667,278.05

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		116,716.05-
	Major Account 470000 Total		116,716.05-
	Fund 55150 Revenue Total		116,716.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,498.58	80,235.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,181.07	24,311.45
	Major Account 510000 Total	13,679.65	104,547.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	310.27
	Major Account 520000 Total	31.00	310.27
	Fund 55150 Expenditures Total	13,710.65	104,857.52
	Subprogram Revenues		116,716.05-
	Subprogram Expenditures	13,710.65	104,857.52

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		750.00-
	472100 SALE OF SUP & MAT		300.00
	474100 GENERAL BUSINESS FEES	184.00-	1,089.00-
	Major Account 470000 Total	184.00-	1,539.00-
	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	888.29	130,245.24-
	493200 OPERATING TRANSFERS OUT		234.47-
	Major Account 490000 Total	888.29	130,479.71-
	Fund 55150 Revenue Total	704.29	377,008.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,871.64	243,009.70
	515900 EMPLOYEE BENEFITS EXP-UN	7,233.09	73,721.89
	Major Account 510000 Total	31,104.73	316,731.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	26.45
	521200 COM EXPENSE - VOICE/DATA	126.29	1,252.00
	521300 FREIGHT EXPENSE	14.49	32.71
	521500 PUBLICATION & PRINT EXP	134.76	7.08
	521900 AWARDS EXPENSE		320.00
	522100 DUES & SUBSCRIPTION EXP	465.00	465.00
	522400 SUBSISTENCE		1,531.85-
	522600 JOB APPLICANT EXPENSE		591.78
	525100 RENT EXP-OFFICE EQUIP	127.61	1,148.49
	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-	206,253.00-
	Major Account 520000 Total	22,036.85-	196,278.22-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,170.03-
	572103 COMERCIAL FARES-FOREIGN		22,593.21-
	574500 PERSONAL VEHICLE MILEAGE		35.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	575103 MISC TVL EXP-FOREIGN		148.98
	Major Account 570000 Total		27,917.40-
	Fund 55150 Expenditures Total	9,067.88	92,535.97
	Subprogram Revenues	704.29	377,008.71-
	Subprogram Expenditures	9,067.88	92,535.97

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	131,923.50-	8,511,070.16-
	472100 SALE OF SUP & MAT	878,642.48-	8,741,782.24-
	Major Account 470000 Total	1,010,565.98-	17,252,852.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	278,692.04	370,724.64
	Major Account 480000 Total	278,692.04	370,724.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,337.00-	1,811,896.15-
	493104 TRANS IN-PLANT IMPROVEMEN		1,034.00-
	493200 OPERATING TRANSFERS OUT	136,337.00	1,227,033.00
	Major Account 490000 Total		585,897.15-
	Fund 55150 Revenue Total	731,873.94-	17,468,024.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,173.43	927,730.80
	511200 TEMPORARY SALARIES-WAGE	9,244.68	92,548.01
	511300 OVERTIME PAYMENTS		441.41
	515900 EMPLOYEE BENEFITS EXP-UN	28,913.53	285,475.55
	Major Account 510000 Total	132,331.64	1,306,195.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	521200 COM EXPENSE - VOICE/DATA	21,246.53	216,922.17
	521300 FREIGHT EXPENSE	13.13	103.69
	521400 CIO CHARGES	3,466.92	44,132.60
	521500 PUBLICATION & PRINT EXP	60.14	710.38
	522100 DUES & SUBSCRIPTION EXP		92,634.92
	522200 CONFERENCE REGISTRATION		631.00-
	525100 RENT EXP-OFFICE EQUIP	103.64	932.76
	526100 REP & MAINT-REAL PROPERT	1,709.24	11,542.51
	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		3,946.18
	534600 ED & RECREATIONAL SUP EX	2,140.63	10,216.78
	534700 ENG TECH & COMM SUP EXP		364.98
	534800 CONST & MAINT SUP EXP	15,231.91	92,477.02
	534900 MISCELLANEOUS SUP EXP	14,433.42	23,865.14
	534901 DATA PROCESSING SUPPLIES	3,946.69-	44,955.11
	539951 PURCHASES FOR RESALE	262,379.99	2,173,541.78

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		24,818.75
	554900 OTHER CONTRACTUAL SERVICES	337,783.16	9,809,682.94
	555200 SOFTWARE - NEW PURCHASES	94,513.27	1,468,783.09
	559100 OTHER OPERATING EXP	51.91	63.81
	Major Account 520000 Total	749,187.20	14,830,409.58
	580000 Capital Outlay		
	588003 BUILDINGS		501,493.00-
	588004 EQUIPMENT	6,018.59	125,912.61
	Major Account 580000 Total	6,018.59	375,580.39-
	Fund 55150 Expenditures Total	887,537.43	15,761,024.96
	Subprogram Revenues	731,873.94-	17,468,024.91-
	Subprogram Expenditures	887,537.43	15,761,024.96

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	205,150.00-	589,717.00-
	472100 SALE OF SUP & MAT	373,128.01-	2,234,843.33-
	Major Account 470000 Total	578,278.01-	2,824,560.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		557,806.23-
	493104 TRANS IN-PLANT IMPROVEMEN		100,776.18-
	493204 TRANS OUT-PLANT IMPROVEME	766.73	76,016.73
	Major Account 490000 Total	766.73	582,565.68-
	Fund 55150 Revenue Total	577,511.28-	3,407,126.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,875.33	6,091,098.68
	511200 TEMPORARY SALARIES-WAGE	3,297.25	54,600.00
	511300 OVERTIME PAYMENTS	12,596.83	186,178.83
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	3,859.07	33,406.64
	515200 FICA EXPENSE	5,042.18	47,595.19
	515400 LIFE & ACCIDENT INS EXP	65.30	595.31
	515500 HEALTH INSURANCE EXPENSE	7,463.38	73,970.94
	515900 EMPLOYEE BENEFITS EXP-UN	160,874.30	1,711,809.30
	Major Account 510000 Total	779,073.64	8,199,534.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,055.37	16,636.19
	521300 FREIGHT EXPENSE	109.13	1,085.49
	521400 CIO CHARGES	131.20	1,312.00
	521500 PUBLICATION & PRINT EXP		2,806.10
	522100 DUES & SUBSCRIPTION EXP		18,499.61
	522200 CONFERENCE REGISTRATION		7,855.07
	523202 ELECTRICITY	83,000.63-	358,577.73-
	523219 OTHER UTILITY		42,574.14-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP		9,602.27
	526100 REP & MAINT-REAL PROPERT	480.95	15,108.27
	527200 REP & MAINT-MOTOR VEHICL		5,977.44
	531100 OFFICE SUPPLIES EXPENSE	268.33	5,763.81
	533100 HOUSEHOLD & INSTIT EXP	2,250.11	33,160.57
	534600 ED & RECREATIONAL SUP EX	487.18	2,566.75
	534700 ENG TECH & COMM SUP EXP		551.97
	534800 CONST & MAINT SUP EXP	547.55	14,107.89

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	290.90	9,381.44
	534901 DATA PROCESSING SUPPLIES		8,738.50
	535100 MEDICAL SUPPLIES	67,259.34	663,142.91
	538100 VEHICLE & EQUIP SUP EXP	66.72	1,759.46
	542500 ENG & ARCH SERVICES	4,524.40	73,314.93-
	554900 OTHER CONTRACTUAL SERVICES	13,704.08	330,732.47
	555200 SOFTWARE - NEW PURCHASES		28,395.99
	Major Account 520000 Total	8,174.63	702,744.32
	570000 Travel Expenses		
	571100 LODGING		1,247.19
	574500 PERSONAL VEHICLE MILEAGE	6.09	12.18
	Major Account 570000 Total	6.09	1,259.37
	580000 Capital Outlay		
	588003 BUILDINGS		80,706.16
	588004 EQUIPMENT		227.99
	Major Account 580000 Total		80,934.15
	Fund 55150 Expenditures Total	787,254.36	8,984,472.73
	Subprogram Revenues	577,511.28-	3,407,126.01-
	Subprogram Expenditures	787,254.36	8,984,472.73

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	669.00	936,998.01-
	472100 SALE OF SUP & MAT	1,152.00-	1,152.00-
	472200 REPROD & PUBLICATIONS	1,503.30-	12,549.85-
	Major Account 470000 Total	1,986.30-	950,699.86-
	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	1,986.30-	960,344.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,307.36	302,729.13
	511200 TEMPORARY SALARIES-WAGE	2,141.46	20,720.89
	515100 RETIREMENT PLANS EXPENSE	291.01	291.01
	515200 FICA EXPENSE	256.00	317.72
	515400 LIFE & ACCIDENT INS EXP	2.55	2.55
	515500 HEALTH INSURANCE EXPENSE	2,173.95	3,214.96
	515900 EMPLOYEE BENEFITS EXP-UN	9,704.21	89,358.89
	Major Account 510000 Total	50,876.54	416,635.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.40	22,045.66
	521200 COM EXPENSE - VOICE/DATA	69.66	718.49
	521300 FREIGHT EXPENSE		1,469.50
	521400 CIO CHARGES	84.80	848.00
	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-
	531100 OFFICE SUPPLIES EXPENSE	5,938.39	716.07-
	533900 FOOD EXPENSE-INSTITUTIONS	37.48	1,213.84
	534900 MISCELLANEOUS SUP EXP	322.00	890.00
	534901 DATA PROCESSING SUPPLIES		3,717.70
	535100 MEDICAL SUPPLIES	19,372.00	182,296.84
	541100 ACCTG & AUDITING SERVICES	7,500.00-	7,500.00-
	547100 EDUCATIONAL SERVICES		185.00
	554900 OTHER CONTRACTUAL SERVICES	1,838.50	55,368.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		677.04
	556100 INSURANCE EXPENSE		9,922.50-
	559100 OTHER OPERATING EXP	7,578.77	7,578.77
	Major Account 520000 Total	28,235.00	269,089.02
	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	79,111.54	695,091.71
	Subprogram Revenues	1,986.30-	960,344.03-
	Subprogram Expenditures	79,111.54	695,091.71

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	13,748,887.18	13,977,229.49-
	Major Account 460000 Total	13,748,887.18	13,977,229.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,037.15-	767,379.00-
	472100 SALE OF SUP & MAT	385,320.73-	4,710,042.47-
	472200 REPROD & PUBLICATIONS	2,550.50-	76,346.29-
	474100 GENERAL BUSINESS FEES	12,585.22-	139,545.28-
	476100 OTHER LIC PERM & FEES	223,592.45-	2,080,829.60-
	Major Account 470000 Total	646,086.05-	7,774,142.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		655,132.71-
	483100 HOUSING & DORM RENTAL RE	78,384.06-	699,186.91-
	483200 BUILDING & SPACE RENTAL	81,969.44-	237,848.36-
	483400 OTHER RENTAL REVENUE	45.41-	856.64-
	484101 RESTRICTED-DONATIONS	15,000.00-	383,527.73-
	484106 INDIRECT COST-PRIVATE		471,008.69-
	484900 OTHER PRIVATE SOURCES	12,078.26-	132,061.18-
	485100 FINES FORFEITS & PENALTI	286.66-	2,320.83-
	486300 CLEARING ACCOUNT	100,104.55	132,940.80
	486600 CREDIT CARD CLEARING	543,006.90-	3,431,229.06-
	Major Account 480000 Total	630,666.18-	5,880,231.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,874,778.49-
	493104 TRANS IN-PLANT IMPROVEMEN	146.60-	184,695.69-
	493200 OPERATING TRANSFERS OUT	11,501.50	1,167,325.81
	493204 TRANS OUT-PLANT IMPROVEME	76,070.00	498,314.00
	Major Account 490000 Total	86,424.90	1,393,834.37-
	Fund 55150 Revenue Total	12,558,559.85	29,025,437.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,346.25	3,231,215.36
	511200 TEMPORARY SALARIES-WAGE	2,013.80	35,881.99
	511300 OVERTIME PAYMENTS	1,290.95	32,233.39
	515100 RETIREMENT PLANS EXPENSE		878.76
	515200 FICA EXPENSE		810.98
	515400 LIFE & ACCIDENT INS EXP		5.67
	515500 HEALTH INSURANCE EXPENSE	1,438.92	3,085.92
	515900 EMPLOYEE BENEFITS EXP-UN	93,768.48	953,747.32
	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	437,858.40	4,733,419.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,240.85	15,570.20
	521200 COM EXPENSE - VOICE/DATA	45,909.91	424,172.96
	521300 FREIGHT EXPENSE	116.44-	6,173.12-
	521400 CIO CHARGES	593.60	5,936.00
	521500 PUBLICATION & PRINT EXP	8,323.60	193,217.54
	521900 AWARDS EXPENSE	1,453.68	43,142.55
	522100 DUES & SUBSCRIPTION EXP	8,548.37	62,497.19
	522200 CONFERENCE REGISTRATION	944.65	5,328.75
	522400 SUBSISTENCE		778.19-
	523201 NATURAL GAS	3,317.82	25,983.67
	523202 ELECTRICITY	11,080.39	70,609.70
	523203 WATER	5,891.84	48,418.79
	524100 RENT EXPENSE-LAND		30,240.00
	524600 RENT EXPENSE-BUILDINGS	7,279.29	181,403.48
	525100 RENT EXP-OFFICE EQUIP	31,000.07	291,521.82
	525500 RENT EXP-OTHER PERS PROP		2,218.80
	526100 REP & MAINT-REAL PROPERT	79,766.58	782,463.79
	527100 REP & MAINT-OFFICE EQUIP	3,147.56	33,844.41
	527200 REP & MAINT-MOTOR VEHICL	12,546.73	127,149.15
	527300 REP & MAINT-MEDICAL EQUI	436.50	775.00
	527600 REP & MAINT-HOUSE/INST E		99.00
	527800 REP & MAINT-OTHER PROPER	1,167.88	22,193.02
	527801 REP AG SHOP CONST EQUIP	784.30	12,673.52
	531100 OFFICE SUPPLIES EXPENSE	7,677.00	155,787.00
	533100 HOUSEHOLD & INSTIT EXP	320.09	4,028.82
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	518.95
	534600 ED & RECREATIONAL SUP EX	1,107.91	11,947.00
	534700 ENG TECH & COMM SUP EXP	699.98	1,527.41
	534800 CONST & MAINT SUP EXP	2,036.09	31,383.02
	534900 MISCELLANEOUS SUP EXP	158.65	438,269.32
	534901 DATA PROCESSING SUPPLIES	8,382.82	49,283.80
	535100 MEDICAL SUPPLIES	6,685.55-	76,026.19
	537100 LABORATORY SUP EXP	34,816.43	365,898.29
	538100 VEHICLE & EQUIP SUP EXP	439.99	5,135.09
	539951 PURCHASES FOR RESALE	587.98-	143,941.89
	541100 ACCTG & AUDITING SERVICES	47,100.00	73,541.20

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		13,620.00
	549200 JANITORIAL/SECURITY SRVS		907.60-
	554900 OTHER CONTRACTUAL SERVICES	70,414.92	998,061.20
	555200 SOFTWARE - NEW PURCHASES	305.50	19,366.16
	556100 INSURANCE EXPENSE		4,716.48-
	559100 OTHER OPERATING EXP	70,662.59-	374,540.40
	Major Account 520000 Total	319,850.44	5,129,759.69
	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	2,453,365.64	8,262,831.23
	588003 BUILDINGS		901,341.95
	588004 EQUIPMENT	1,744.23-	55,273.79
	Major Account 580000 Total	2,451,621.41	9,219,446.97
	Fund 55150 Expenditures Total	3,209,330.25	19,080,667.54
	Subprogram Revenues	12,558,559.85	29,025,437.81-
	Subprogram Expenditures	3,209,330.25	19,080,667.54

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	700.00-	23,269.00-
	472100 SALE OF SUP & MAT	4,888.81-	81,649.23-
	472200 REPROD & PUBLICATIONS	6,112.50-	23,575.00-
	Major Account 470000 Total	11,701.31-	128,493.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	440.00	513.05
	484101 RESTRICTED-DONATIONS		245,000.00-
	484102 RESTRICTED-PROF FEES		62,500.00-
	Major Account 480000 Total	440.00	306,986.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	248,200.00-
	493200 OPERATING TRANSFERS OUT		3,825.00
	Major Account 490000 Total	15,000.00-	244,375.00-
	Fund 55150 Revenue Total	26,261.31-	679,855.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,479.24	352,322.70
	511200 TEMPORARY SALARIES-WAGE	795.00	6,870.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,602.59	109,786.96
	Major Account 510000 Total	41,876.83	468,979.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.01	3,545.73
	521200 COM EXPENSE - VOICE/DATA	450.59	4,352.29
	521300 FREIGHT EXPENSE		371.14
	521400 CIO CHARGES	6.40	64.00
	521500 PUBLICATION & PRINT EXP	2,292.93	21,204.98
	521900 AWARDS EXPENSE	691.09	1,737.39
	522100 DUES & SUBSCRIPTION EXP		251.00
	522200 CONFERENCE REGISTRATION		610.00
	525100 RENT EXP-OFFICE EQUIP	133.82	1,204.38
	525500 RENT EXP-OTHER PERS PROP		1,435.78
	531100 OFFICE SUPPLIES EXPENSE	654.72	2,724.00
	534900 MISCELLANEOUS SUP EXP		402.50
	534901 DATA PROCESSING SUPPLIES		2,639.31
	537100 LABORATORY SUP EXP		7,070.00
	541100 ACCTG & AUDITING SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,495.82	39,612.23
	556100 INSURANCE EXPENSE		5,837.00
	559100 OTHER OPERATING EXP		312.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram044

<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	6,311.38	94,873.73
	Fund 55150 Expenditures Total	48,188.21	563,853.39
	Subprogram Revenues	26,261.31	679,855.18
	Subprogram Expenditures	48,188.21	563,853.39

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00	500,049.14-
	471102 GEN FUND REMISSIONS-CASH	792.51	66,368.36
	472100 SALE OF SUP & MAT	530,181.68-	4,417,097.11-
	Major Account 470000 Total	529,194.17-	4,850,777.89-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		905.00-
	484101 RESTRICTED-DONATIONS	7,285.89-	17,285.89-
	484900 OTHER PRIVATE SOURCES		10,951.91-
	Major Account 480000 Total	7,285.89-	29,142.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,272.16-	3,155,027.05-
	493104 TRANS IN-PLANT IMPROVEMEN	2,393.90-	2,393.90-
	493200 OPERATING TRANSFERS OUT	33,300.00	1,819,726.27
	Major Account 490000 Total	12,366.06-	1,337,694.68-
	Fund 55150 Revenue Total	548,846.12-	6,217,615.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,871.69	2,237,876.65
	511200 TEMPORARY SALARIES-WAGE	1,857.50	21,448.25
	511300 OVERTIME PAYMENTS	49.11	1,635.81
	515900 EMPLOYEE BENEFITS EXP-UN	69,018.70	662,585.93
	Major Account 510000 Total	307,797.00	2,923,546.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	446.59
	521200 COM EXPENSE - VOICE/DATA	3,735.02	39,999.41
	521300 FREIGHT EXPENSE	998.89	16,769.47
	521400 CIO CHARGES	6.40	64.00
	521500 PUBLICATION & PRINT EXP	111.07	4,562.86
	521900 AWARDS EXPENSE		23,202.00
	522100 DUES & SUBSCRIPTION EXP	467.50	72,015.49
	522200 CONFERENCE REGISTRATION	60.00-	659.00
	523203 WATER	2,058.40	7,008.59
	525100 RENT EXP-OFFICE EQUIP	282.46	2,542.14
	525500 RENT EXP-OTHER PERS PROP	273.85	2,804.32
	526100 REP & MAINT-REAL PROPERT	4,525.74	8,735.90
	527100 REP & MAINT-OFFICE EQUIP		34,785.05
	527200 REP & MAINT-MOTOR VEHICL		2,228.68
	527300 REP & MAINT-MEDICAL EQUI	34,633.76	66,426.18
	527800 REP & MAINT-OTHER PROPER	157.00	24,720.65

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	465.33	20,874.54
	533100 HOUSEHOLD & INSTIT EXP	175.53	2,696.99
	533900 FOOD EXPENSE-INSTITUTIONS	330.00	2,137.98
	534500 AGRICULTURAL SUPPLIES EX	885.19	12,253.26
	534600 ED & RECREATIONAL SUP EX		1,331.05
	534700 ENG TECH & COMM SUP EXP		199.98
	534800 CONST & MAINT SUP EXP	18,641.37	318,298.88
	534900 MISCELLANEOUS SUP EXP	3,885.33	11,321.53
	534901 DATA PROCESSING SUPPLIES	1,379.89	35,554.19
	535100 MEDICAL SUPPLIES	2,931.49	66,827.85
	537100 LABORATORY SUP EXP	113,007.79	1,195,073.21
	538100 VEHICLE & EQUIP SUP EXP	71.96	2,323.19
	541700 LEGAL RELATED EXPENSE		1,534.18
	545000 LABORATORY SERVICES	11,719.14	156,410.54
	554900 OTHER CONTRACTUAL SERVICES	15,996.58	161,655.77
	555200 SOFTWARE - NEW PURCHASES	13,458.00	45,358.70
	559100 OTHER OPERATING EXP	15.00	60,139.20
	Major Account 520000 Total	230,161.24	2,400,961.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.40
	Major Account 570000 Total		133.40
	580000 Capital Outlay		
	588001 LAND		779,477.53
	588003 BUILDINGS		248.69
	588004 EQUIPMENT		55,930.31
	Major Account 580000 Total		835,656.53
	Fund 55150 Expenditures Total	537,958.24	6,160,297.94
	Subprogram Revenues	548,846.12	6,217,615.37
	Subprogram Expenditures	537,958.24	6,160,297.94

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		
	471100 SALE OF SERVICES	2,000.00-	2,000.00-
	472100 SALE OF SUP & MAT	50,488.63-	563,348.20-
	474100 GENERAL BUSINESS FEES	1,600.00-	1,600.00-
	Major Account 470000 Total	54,088.63-	566,948.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,452.00-
	484101 RESTRICTED-DONATIONS		57,781.53-
	Major Account 480000 Total		63,233.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,500.00-
	Major Account 490000 Total		3,500.00-
	Fund 55150 Revenue Total	54,088.63-	633,681.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,274.42	858,916.40
	511200 TEMPORARY SALARIES-WAGE	2,045.60	6,366.93
	511300 OVERTIME PAYMENTS		174.00
	515900 EMPLOYEE BENEFITS EXP-UN	28,996.18	260,919.71
	Major Account 510000 Total	126,316.20	1,126,377.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	110.84
	521200 COM EXPENSE - VOICE/DATA	1,215.36	5,429.60
	521300 FREIGHT EXPENSE	51.32	246.01
	521400 CIO CHARGES	3.20	32.00
	521500 PUBLICATION & PRINT EXP	11.95	144.80
	522100 DUES & SUBSCRIPTION EXP	13,200.00	17,016.00
	522200 CONFERENCE REGISTRATION		3,635.50
	524600 RENT EXPENSE-BUILDINGS		7,564.66
	525100 RENT EXP-OFFICE EQUIP	95.83	862.47
	527300 REP & MAINT-MEDICAL EQUI		104,113.00
	527800 REP & MAINT-OTHER PROPER		460.51
	531100 OFFICE SUPPLIES EXPENSE	56.39	2,938.98
	534600 ED & RECREATIONAL SUP EX		105.00
	534901 DATA PROCESSING SUPPLIES	1,125.50	1,135.49
	535100 MEDICAL SUPPLIES		157.77
	537100 LABORATORY SUP EXP	1,114.18	3,006.58
	538100 VEHICLE & EQUIP SUP EXP		24.65
	545000 LABORATORY SERVICES		233.41
	554900 OTHER CONTRACTUAL SERVICES	2,509.48	19,678.43

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	63.20	308.64
	Major Account 520000 Total	19,450.41	167,204.34
	580000 Capital Outlay		
	588004 EQUIPMENT		6,942.10
	Major Account 580000 Total		6,942.10
	Fund 55150 Expenditures Total	145,766.61	1,300,523.48
	Subprogram Revenues	54,088.63-	633,681.73-
	Subprogram Expenditures	145,766.61	1,300,523.48

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,533.29-	414,604.24-
	471108 MED/VOC SERV-STATE AG	122,074.72-	621,067.46-
	472100 SALE OF SUP & MAT	106,024.54-	1,195,801.57-
	Major Account 470000 Total	251,632.55-	2,231,473.27-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	3,548.03-	56,988.66-
	484500 REIMB NON-GOVT SOURCES	1,373,281.33-	8,790,012.66-
	484800 ROYALTY REVENUE		58,000.00-
	484900 OTHER PRIVATE SOURCES	13,110.52-	182,141.96-
	Major Account 480000 Total	1,389,939.88-	9,087,143.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	320,567.97-
	493200 OPERATING TRANSFERS OUT	2,452,000.00	10,764,600.59
	Major Account 490000 Total	2,450,000.00	10,444,032.62
	Fund 55150 Revenue Total	808,427.57	874,583.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,241.61	1,404,696.17
	511200 TEMPORARY SALARIES-WAGE	9,371.35	71,747.03
	511300 OVERTIME PAYMENTS	54.23	142.32
	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	28,829.43	414,378.38
	Major Account 510000 Total	133,496.62	1,891,874.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	383.28
	521200 COM EXPENSE - VOICE/DATA	1,576.72	17,700.86
	521300 FREIGHT EXPENSE	1,341.99	6,954.99
	521400 CIO CHARGES	211.20	2,112.00
	521500 PUBLICATION & PRINT EXP	98.56	1,757.29
	522100 DUES & SUBSCRIPTION EXP	2,333.75	50,785.35
	522200 CONFERENCE REGISTRATION		64,630.38
	522400 SUBSISTENCE		3,352.77
	525100 RENT EXP-OFFICE EQUIP	359.01	3,231.09
	525500 RENT EXP-OTHER PERS PROP	100.34	1,311.65
	526100 REP & MAINT-REAL PROPERT		3,434.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527300 REP & MAINT-MEDICAL EQUI	46,432.48	92,583.67
	527800 REP & MAINT-OTHER PROPER	1,052.68	3,955.85
	531100 OFFICE SUPPLIES EXPENSE	614.95	12,076.69
	533100 HOUSEHOLD & INSTIT EXP	110.38	1,050.96
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534500 AGRICULTURAL SUPPLIES EX		229.00
	534600 ED & RECREATIONAL SUP EX	79.18	4,524.88-
	534800 CONST & MAINT SUP EXP		1,502.69
	534900 MISCELLANEOUS SUP EXP	965.41	9,959.01
	534901 DATA PROCESSING SUPPLIES	2,850.66	17,723.36
	535100 MEDICAL SUPPLIES	7,875.18-	7,489.89
	537100 LABORATORY SUP EXP	57,461.81	407,319.23
	545000 LABORATORY SERVICES	674.41	6,594.16
	549200 JANITORIAL/SECURITY SRVS		345.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	34,184.48
	555200 SOFTWARE - NEW PURCHASES	2,440.00	24,803.00
	559100 OTHER OPERATING EXP	9,841.98	9,966.67
	Major Account 520000 Total	122,379.88	781,022.95
	570000 Travel Expenses		
	571100 LODGING		468.09-
	571600 MEALS - TAXABLE		500.80
	572100 COMMERCIAL TRANSPORTATIO		2,749.66
	574500 PERSONAL VEHICLE MILEAGE	647.28	5,685.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	647.28	9,253.49
	580000 Capital Outlay		
	588004 EQUIPMENT		55,329.81
	Major Account 580000 Total		55,329.81
	590000 Government Aid		
	599104 STUDENT TUITION		3,380.36
	Major Account 590000 Total		3,380.36
	Fund 55150 Expenditures Total	256,523.78	2,740,860.80
	Subprogram Revenues	808,427.57	874,583.93-
	Subprogram Expenditures	256,523.78	2,740,860.80

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	9,563.50-	711,901.44-
	472100 SALE OF SUP & MAT	215,202.23-	845,978.16-
	472200 REPROD & PUBLICATIONS		268.43-
	Major Account 470000 Total	224,765.73-	1,558,148.03-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	11,670.46-	5,935.41-
	484104 INDIRECT COST-LOCAL		105,038.81-
	484900 OTHER PRIVATE SOURCES		4,167.55-
	Major Account 480000 Total	11,670.46-	115,141.77-
	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	236,436.19-	1,654,940.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,749.39	816,564.52
	511200 TEMPORARY SALARIES-WAGE	30,406.80	143,950.09
	511300 OVERTIME PAYMENTS	798.91	7,794.48
	515100 RETIREMENT PLANS EXPENSE	121.53	2,117.13
	515200 FICA EXPENSE	117.78	2,059.10
	515400 LIFE & ACCIDENT INS EXP	1.61	2,000.78
	515500 HEALTH INSURANCE EXPENSE	18.63	267.07
	515900 EMPLOYEE BENEFITS EXP-UN	15,888.43	232,011.09
	Major Account 510000 Total	100,103.08	1,206,764.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,461.48	27,466.73
	521200 COM EXPENSE - VOICE/DATA	411.17	4,071.48
	521300 FREIGHT EXPENSE		8.40
	521400 CIO CHARGES	112.00	864.00
	521500 PUBLICATION & PRINT EXP	2,046.10	5,481.88
	522100 DUES & SUBSCRIPTION EXP	2,950.00	10,741.60
	522200 CONFERENCE REGISTRATION		674.00
	522600 JOB APPLICANT EXPENSE	2,453.00	22,077.00
	525100 RENT EXP-OFFICE EQUIP	563.65	3,187.92
	531100 OFFICE SUPPLIES EXPENSE	356.65	1,445.97
	534600 ED & RECREATIONAL SUP EX	136.78	15,199.57
	534901 DATA PROCESSING SUPPLIES		11,290.73
	547100 EDUCATIONAL SERVICES		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,123.82	113,582.53
	555200 SOFTWARE - NEW PURCHASES		550.00
	559100 OTHER OPERATING EXP	363.33	5,512.23
	Major Account 520000 Total	25,977.98	224,154.04
	590000 Government Aid		
	599104 STUDENT TUITION		10,775.72
	Major Account 590000 Total		10,775.72
	Fund 55150 Expenditures Total	126,081.06	1,441,694.02
	Subprogram Revenues	236,436.19	1,654,940.47
	Subprogram Expenditures	126,081.06	1,441,694.02

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	269,547.28-	2,697,296.12-
	471108 MED/VOC SERV-STATE AG	100,169.29-	412,020.52-
	472100 SALE OF SUP & MAT	173,081.61-	1,780,187.81-
	Major Account 470000 Total	542,798.18-	4,889,504.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,279.70-
	484100 OPERATING DONATIONS & CO		1,365.50-
	484101 RESTRICTED-DONATIONS		158,590.10-
	484104 INDIRECT COST-LOCAL	35,684.10-	250,781.82-
	484106 INDIRECT COST-PRIVATE	196,909.95-	703,469.04-
	484500 REIMB NON-GOVT SOURCES		40,420.47-
	484900 OTHER PRIVATE SOURCES	474,003.50-	877,129.81-
	Major Account 480000 Total	706,597.55-	2,121,036.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,235,497.53-
	493200 OPERATING TRANSFERS OUT	3,425.08	4,354,046.52
	Major Account 490000 Total	3,425.08	2,118,548.99
	Fund 55150 Revenue Total	1,245,970.65-	4,891,991.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,157.24	4,597,243.47
	511200 TEMPORARY SALARIES-WAGE	12,141.26	112,117.51
	511900 SUPPLEMENTAL	20,888.40	28,888.40
	515100 RETIREMENT PLANS EXPENSE	728.38	5,711.58
	515200 FICA EXPENSE	763.73	6,573.92
	515400 LIFE & ACCIDENT INS EXP	10.19	84.24
	515500 HEALTH INSURANCE EXPENSE	728.44	6,007.41
	515900 EMPLOYEE BENEFITS EXP-UN	137,593.27	1,293,348.44
	Major Account 510000 Total	655,010.91	6,049,974.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.09	1,301.28
	521200 COM EXPENSE - VOICE/DATA	3,756.30	37,763.57
	521300 FREIGHT EXPENSE	373.19	1,240.59
	521400 CIO CHARGES	3.20	32.00
	521500 PUBLICATION & PRINT EXP	999.79	8,885.64
	522100 DUES & SUBSCRIPTION EXP	94,803.23	656,629.23
	522200 CONFERENCE REGISTRATION	1,219.00	27,833.14
	522500 EMPLOYEE MOVING EXPENSE		11,125.16
	522600 JOB APPLICANT EXPENSE		145.55

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	361.92	1,169.42
	523202 ELECTRICITY	350.71	1,619.04
	523203 WATER	192.46	943.70
	524600 RENT EXPENSE-BUILDINGS	50,726.98	86,329.60
	525100 RENT EXP-OFFICE EQUIP	2,184.43	3,348.75
	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	609.23	4,094.36
	533100 HOUSEHOLD & INSTIT EXP	576.25	1,536.38
	533900 FOOD EXPENSE-INSTITUTIONS		407.13
	534600 ED & RECREATIONAL SUP EX	1,711.00	31,875.84
	534700 ENG TECH & COMM SUP EXP		1,279.96
	534800 CONST & MAINT SUP EXP		634.00
	534900 MISCELLANEOUS SUP EXP	611.06	4,315.50
	534901 DATA PROCESSING SUPPLIES	10,042.92	285,899.85
	535100 MEDICAL SUPPLIES	1,523.51	5,402.62
	537100 LABORATORY SUP EXP	59.85	460.05
	538100 VEHICLE & EQUIP SUP EXP	14.01	14.01
	539951 PURCHASES FOR RESALE	533.60	5,642.80
	549200 JANITORIAL/SECURITY SRVS	1,055.25	12,004.94
	554900 OTHER CONTRACTUAL SERVICES	52,603.79	166,607.93
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	559100 OTHER OPERATING EXP		7,232.17
	Major Account 520000 Total	224,447.77	1,368,246.19
	570000 Travel Expenses		
	571100 LODGING		36.60
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	574500 PERSONAL VEHICLE MILEAGE	647.08	2,771.44
	Major Account 570000 Total	647.08	2,369.60
	580000 Capital Outlay		
	588003 BUILDINGS	5,175.00	76,799.45
	Major Account 580000 Total	5,175.00	76,799.45
	590000 Government Aid		
	599104 STUDENT TUITION		14,077.18
	Major Account 590000 Total		14,077.18
	Fund 55150 Expenditures Total	885,280.76	7,511,467.39
	Subprogram Revenues	1,245,970.65-	4,891,991.90-

Secure Version - Prior Month
As of April 30, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150UNMC REVOLVING	590000Government Aid		
	Subprogram Expenditures	885,280.76	7,511,467.39

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	1,805.50-	214,918.35-
	472200 REPROD & PUBLICATIONS		10,000.00
	Major Account 470000 Total	1,805.50-	204,918.35-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	116.50-	785.98-
	Major Account 480000 Total	116.50-	785.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 55150 Revenue Total	1,922.00-	190,704.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,953.77	53,578.59
	515900 EMPLOYEE BENEFITS EXP-UN	2,089.52	16,059.18
	Major Account 510000 Total	9,043.29	69,637.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		487.85
	521200 COM EXPENSE - VOICE/DATA	97.89	978.34
	521300 FREIGHT EXPENSE		147.72
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	585.00	8,012.50
	522200 CONFERENCE REGISTRATION		7,763.00
	526100 REP & MAINT-REAL PROPERT		364.50
	531100 OFFICE SUPPLIES EXPENSE	7.24	7.24
	533900 FOOD EXPENSE-INSTITUTIONS		90.19
	534600 ED & RECREATIONAL SUP EX		1,950.93
	535100 MEDICAL SUPPLIES	168.53	31,235.73
	537100 LABORATORY SUP EXP		2,141.30
	545000 LABORATORY SERVICES		442.75
	554900 OTHER CONTRACTUAL SERVICES		3,454.62
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	869.66	57,337.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		446.32
	571800 MEALS - TRAVEL STATUS	322.13	322.13
	Major Account 570000 Total	322.13	768.45
	Fund 55150 Expenditures Total	10,235.08	127,743.89
	Subprogram Revenues	1,922.00-	190,704.33-
	Subprogram Expenditures	10,235.08	127,743.89

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	29,319.50-	524,872.00-
	Major Account 470000 Total	29,319.50-	524,872.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,512.37-
	Major Account 480000 Total		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	29,319.50-	2,278,528.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,961.51	991,287.05
	511300 OVERTIME PAYMENTS	.94	8.45
	515200 FICA EXPENSE		307.36
	515400 LIFE & ACCIDENT INS EXP		2.97
	515500 HEALTH INSURANCE EXPENSE		39.45
	515900 EMPLOYEE BENEFITS EXP-UN	30,770.62	295,881.84
	Major Account 510000 Total	134,733.07	1,287,527.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,957.20	17,628.38
	521300 FREIGHT EXPENSE		74.80
	521500 PUBLICATION & PRINT EXP	739.71	8,868.27
	522100 DUES & SUBSCRIPTION EXP	615.00	2,933.55
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS		68,460.00
	525100 RENT EXP-OFFICE EQUIP	489.70	5,158.98
	531100 OFFICE SUPPLIES EXPENSE	294.69	2,305.00
	533900 FOOD EXPENSE-INSTITUTIONS		14.00
	535100 MEDICAL SUPPLIES		750.00
	537100 LABORATORY SUP EXP		548.29
	545000 LABORATORY SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	451.26	7,834.31-
	Major Account 520000 Total	4,547.56	99,341.96
	Fund 55150 Expenditures Total	139,280.63	1,386,869.08
	Subprogram Revenues	29,319.50-	2,278,528.37-
	Subprogram Expenditures	139,280.63	1,386,869.08

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	2,256.36-	9,214.14-
	Major Account 460000 Total	2,256.36-	9,214.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220,881.70-
	472100 SALE OF SUP & MAT	246,400.06-	924,545.45-
	474100 GENERAL BUSINESS FEES		13,144.08-
	476100 OTHER LIC PERM & FEES	43,179.86-	302,357.39-
	Major Account 470000 Total	289,579.92-	1,460,928.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,236.92-	24,186.75
	484900 OTHER PRIVATE SOURCES		158,589.41-
	Major Account 480000 Total	9,236.92-	134,402.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,849,165.94-
	Major Account 490000 Total		3,849,165.94-
	Fund 55150 Revenue Total	301,073.20-	5,453,711.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,129.92	1,880,552.05
	511200 TEMPORARY SALARIES-WAGE	5,170.25	49,668.68
	511300 OVERTIME PAYMENTS	1,390.95	23,688.64
	515100 RETIREMENT PLANS EXPENSE	261.26	2,890.13
	515200 FICA EXPENSE	236.50	2,653.21
	515400 LIFE & ACCIDENT INS EXP	3.27	28.22
	515500 HEALTH INSURANCE EXPENSE	646.35	5,318.88
	515900 EMPLOYEE BENEFITS EXP-UN	51,826.31	555,426.51
	Major Account 510000 Total	232,664.81	2,520,226.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.83	438.18
	521200 COM EXPENSE - VOICE/DATA	5,681.12	59,390.26
	521300 FREIGHT EXPENSE	2,867.03-	13,933.49
	521400 CIO CHARGES	27.20	195.20
	521500 PUBLICATION & PRINT EXP	226.42	6,372.45
	522100 DUES & SUBSCRIPTION EXP	352.00	5,890.50
	522200 CONFERENCE REGISTRATION		583.21
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	79.40	714.60
	526100 REP & MAINT-REAL PROPERT	944.10	2,331.86
	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	270.88	4,430.88
	533100 HOUSEHOLD & INSTIT EXP	6.97	675.65
	533900 FOOD EXPENSE-INSTITUTIONS	3,917.13	48,734.66
	534600 ED & RECREATIONAL SUP EX	2,620.68	20,300.53
	534700 ENG TECH & COMM SUP EXP		800.97
	534800 CONST & MAINT SUP EXP		187.38
	534900 MISCELLANEOUS SUP EXP		5.80
	534901 DATA PROCESSING SUPPLIES		405.46-
	535100 MEDICAL SUPPLIES		56.54
	537100 LABORATORY SUP EXP	10,848.90	81,092.26
	539951 PURCHASES FOR RESALE	36,370.00	315,490.09
	541100 ACCTG & AUDITING SERVICES		24,200.00
	545000 LABORATORY SERVICES	494.90	2,392.60
	554900 OTHER CONTRACTUAL SERVICES	440,000.00	2,585,247.10
	555200 SOFTWARE - NEW PURCHASES		600.00
	559100 OTHER OPERATING EXP	125,250.86-	943,760.10-
	Major Account 520000 Total	373,732.64	2,240,607.67
	580000 Capital Outlay		
	588003 BUILDINGS		5,535.00-
	Major Account 580000 Total		5,535.00-
	Fund 55150 Expenditures Total	606,397.45	4,755,298.99
	Subprogram Revenues	301,073.20-	5,453,711.36-
	Subprogram Expenditures	606,397.45	4,755,298.99

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	795,382.36-	3,819,130.76-
	472100 SALE OF SUP & MAT	17,458.34-	535,778.92-
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	812,840.70-	4,355,409.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	1,641.41-
	484101 RESTRICTED-DONATIONS		482.58-
	484106 INDIRECT COST-PRIVATE	900.00-	10,200.00-
	484900 OTHER PRIVATE SOURCES	431,580.08-	1,461,283.23-
	Major Account 480000 Total	432,482.20-	1,473,607.22-
	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	1,245,322.90-	6,245,169.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,640.41	2,584,733.00
	511200 TEMPORARY SALARIES-WAGE	23,147.19	262,210.88
	511300 OVERTIME PAYMENTS		5,134.90
	515100 RETIREMENT PLANS EXPENSE		1,649.61
	515200 FICA EXPENSE	386.11	2,973.58
	515400 LIFE & ACCIDENT INS EXP	2.40	11.06
	515500 HEALTH INSURANCE EXPENSE	26.56	1,250.14
	515900 EMPLOYEE BENEFITS	369,581.55-	5,715,092.99-
	Major Account 510000 Total	118,378.88-	2,857,129.82-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111,401.34	925,224.58
	521200 COM EXPENSE - VOICE/DATA	399,016.45	4,065,947.40
	521300 FREIGHT EXPENSE	7,685.93	72,908.18
	521400 CIO CHARGES	1,280.00	4,160.00
	521500 PUBLICATION & PRINT EXP	12,691.37	99,887.93
	522100 DUES & SUBSCRIPTION EXP	481,181.63	3,549,337.25
	522200 CONFERENCE REGISTRATION	6,135.00	96,545.06
	522600 JOB APPLICANT EXPENSE	2,038.95	8,410.62
	523201 NATURAL GAS	3,398.49	50,752.81
	523202 ELECTRICITY	1,217.41	13,462.80
	523203 WATER	17,245.43	220,617.80

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	44,225.00
	525100 RENT EXP-OFFICE EQUIP	691.76	6,444.25
	525500 RENT EXP-OTHER PERS PROP		156.67
	526100 REP & MAINT-REAL PROPERT	6,925.83	73,664.43
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527800 REP & MAINT-OTHER PROPER	1,619.70	21,459.73
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	515.06	71,088.72
	533100 HOUSEHOLD & INSTIT EXP		4,751.64
	533900 FOOD EXPENSE-INSTITUTIONS	12,410.46-	43,644.36-
	534600 ED & RECREATIONAL SUP EX	1,486.03	6,541.12
	534700 ENG TECH & COMM SUP EXP	13.97	331.31
	534800 CONST & MAINT SUP EXP	1,845.55	33,541.67
	534900 MISCELLANEOUS SUP EXP	13,950.94	115,369.01
	534901 DATA PROCESSING SUPPLIES	100,918.90-	64,473.10-
	535100 MEDICAL SUPPLIES	6,827.36	174,534.47-
	537100 LABORATORY SUP EXP	2,269.00	10,944.61
	539951 PURCHASES FOR RESALE		46.89
	541700 LEGAL RELATED EXPENSE		109,130.56
	543500 MGT CONSULTANT SERVICES		149.00
	545000 LABORATORY SERVICES	9,755.20	129,344.30-
	547100 EDUCATIONAL SERVICES	1,000.00-	31,017.42
	549200 JANITORIAL/SECURITY SRVS		50.00
	554900 OTHER CONTRACTUAL SERVICES	185,110.70	1,527,506.92
	555200 SOFTWARE - NEW PURCHASES	3,285.60	22,510.17
	559100 OTHER OPERATING EXP	912.72	6,310.53
	Major Account 520000 Total	1,169,652.06	10,780,642.85
	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		5,071.58-
	588004 EQUIPMENT	350.00-	11,217.37
	Major Account 580000 Total	350.00-	6,145.79
	Fund 55150 Expenditures Total	1,050,923.18	7,927,621.41

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>1,245,322.90-</u>	<u>6,245,169.47-</u>
	Subprogram Expenditures	<u>1,050,923.18</u>	<u>7,927,621.41</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	939,190.85-	8,214,056.88-
	471108 MED/VOC SERV-STATE AG		491,407.74-
	472100 SALE OF SUP & MAT	14,688.42-	151,983.48-
	474100 GENERAL BUSINESS FEES		2,088.49-
	Major Account 470000 Total	953,879.27-	8,859,536.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,155.03-
	484102 RESTRICTED-PROF FEES	2,719.68-	1,348,340.06-
	484103 INDIRECT COST-STATE		21,474.55
	484106 INDIRECT COST-PRIVATE		160,310.17-
	484900 OTHER PRIVATE SOURCES	13,368,707.55-	13,573,504.49-
	486300 CLEARING ACCOUNT	90,643.29-	797,831.31-
	Major Account 480000 Total	13,462,070.52-	15,861,666.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	250.00-
	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-	44,941.03
	Fund 55150 Revenue Total	14,416,049.79-	24,676,262.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,896.75	8,486,233.98
	511200 TEMPORARY SALARIES-WAGE	9,269.45	89,202.05
	511300 OVERTIME PAYMENTS	590.46	3,308.87
	515200 FICA EXPENSE	384,104.25	3,452,907.82
	515900 EMPLOYEE BENEFITS EXP-UN	23,907.06	207,655.81
	Major Account 510000 Total	624,767.97	12,239,308.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.74	12,391.21
	521200 COM EXPENSE - VOICE/DATA	1,917.42	18,763.38
	521300 FREIGHT EXPENSE	642.22	5,550.78
	521400 CIO CHARGES	32.00	320.00
	521500 PUBLICATION & PRINT EXP	919.34	19,750.42
	522100 DUES & SUBSCRIPTION EXP	60.00-	593.00
	522200 CONFERENCE REGISTRATION		735.00
	524100 RENT EXPENSE-LAND		360.65-
	525100 RENT EXP-OFFICE EQUIP	4.05	53.75
	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	1,186.14	2,675.95
	533100 HOUSEHOLD & INSTIT EXP	1,827.29-	14,822.24-
	533900 FOOD EXPENSE-INSTITUTIONS		93,034.82-
	534900 MISCELLANEOUS SUP EXP		198,217.15-
	534901 DATA PROCESSING SUPPLIES		11,198.23
	535100 MEDICAL SUPPLIES	583,738.31	321,367.58
	537100 LABORATORY SUP EXP	137.50	137.50
	545000 LABORATORY SERVICES	2,540.50	20,368.00
	549200 JANITORIAL/SECURITY SRVS	335,958.67-	3,677,713.86-
	554900 OTHER CONTRACTUAL SERVICES	415,031.66	4,377,361.31
	556100 INSURANCE EXPENSE	498.12	25,136.84
	559100 OTHER OPERATING EXP	190.58	150.58
	Major Account 520000 Total	670,082.62	813,746.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.97	186.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE		9,767.69-
	Major Account 570000 Total	26.97	9,437.22-
	580000 Capital Outlay		
	588003 BUILDINGS	8,100.00-	263,054.25-
	Major Account 580000 Total	8,100.00-	263,054.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,380.53-	157,616.98-
	599104 STUDENT TUITION		30,492.57
	Major Account 590000 Total	64,380.53-	127,124.41-
	Fund 55150 Expenditures Total	1,222,397.03	12,653,438.83
	Subprogram Revenues	14,416,049.79-	24,676,262.07-
	Subprogram Expenditures	1,222,397.03	12,653,438.83

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	10,440.00	30,637.00
	472200 REPROD & PUBLICATIONS		2,448.00
	Major Account 470000 Total	10,440.00	33,085.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,235.00-
	Major Account 490000 Total		37,235.00-
	Fund 55150 Revenue Total	10,440.00	4,150.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	1,554.00	9,621.00
	Major Account 590000 Total	1,554.00	9,621.00
	Fund 55150 Expenditures Total	1,554.00	9,621.00
	Subprogram Revenues	10,440.00	4,150.00-
	Subprogram Expenditures	1,554.00	9,621.00
	Program Revenues	6,623,860.34-	120,601,214.71-
	Program Expenditures	11,552,515.08	103,974,403.71

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	462,540.04
	511200 TEMPORARY SALARIES-WAGE	900.00	8,550.00
	511900 SUPPLEMENTAL		13,519.60
	515100 RETIREMENT PLANS EXPENSE	4,014.24	34,731.88
	515200 FICA EXPENSE	4,068.72	31,453.30
	515400 LIFE & ACCIDENT INS EXP	50.35	428.01
	515500 HEALTH INSURANCE EXPENSE	7,673.45	62,453.35
	Major Account 510000 Total	70,592.46	613,676.18
	Fund 10000 Expenditures Total	70,592.46	613,676.18
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	190.99	2,001.88
	521500 PUBLICATION & PRINT EXP		8,789.17
	522100 DUES & SUBSCRIPTION EXP		24,394.50
	522200 CONFERENCE REGISTRATION	495.00-	349.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP		238.80
	531100 OFFICE SUPPLIES EXPENSE	200.25	758.58
	533100 HOUSEHOLD & INSTIT EXP	11.54	477.20
	533900 FOOD EXPENSE-INSTITUTIONS	44.95	44.95
	534600 ED & RECREATIONAL SUP EX		236.42
	534901 DATA PROCESSING SUPPLIES		4,753.38
	547100 EDUCATIONAL SERVICES	2,800.00	3,900.00
	554900 OTHER CONTRACTUAL SERVICES		8,400.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,752.73	78,825.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.68	443.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.35	148.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	204.03	592.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 25020 Expenditures Total	2,956.76	177,343.43
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	73,549.22	791,019.61

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	452,847.63	4,491,055.18
	511200 TEMPORARY SALARIES-WAGE	29,185.60	267,356.30
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	35,585.90	328,897.24
	515200 FICA EXPENSE	34,812.45	338,772.10
	515400 LIFE & ACCIDENT INS EXP	477.47	4,362.97
	515500 HEALTH INSURANCE EXPENSE	65,814.50	591,795.22
	Major Account 510000 Total	618,748.55	6,022,489.01
	Fund 10000 Expenditures Total	618,748.55	6,022,489.01
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	4,316.76	65,434.41
	Major Account 510000 Total	4,316.76	669,358.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.13	1,199.85
	521200 COM EXPENSE - VOICE/DATA	1,748.66	21,499.15
	521300 FREIGHT EXPENSE		269.55
	521500 PUBLICATION & PRINT EXP	2,459.30	17,690.50
	521900 AWARDS EXPENSE		925.25
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,379.89	64,829.54
	522200 CONFERENCE REGISTRATION	6,141.20	13,278.09
	522400 SUBSISTENCE	150.00	1,669.17
	522600 JOB APPLICANT EXPENSE	3,996.04	9,063.30
	525100 RENT EXP-OFFICE EQUIP		4,490.51
	525500 RENT EXP-OTHER PERS PROP		23,560.00
	526100 REP & MAINT-REAL PROPERT		12,782.00
	531100 OFFICE SUPPLIES EXPENSE	1,948.24	25,117.03
	533100 HOUSEHOLD & INSTIT EXP	24.98	2,020.50
	533900 FOOD EXPENSE-INSTITUTIONS	409.99	953.11
	534600 ED & RECREATIONAL SUP EX	914.20	18,972.99
	534800 CONST & MAINT SUP EXP	883.75	1,722.59

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	23.96	23.96
	534901 DATA PROCESSING SUPPLIES	214.59	266,996.76
	537100 LABORATORY SUP EXP	596.39	3,601.90
	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		12,266.68
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	27,275.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP	1,076.33	1,931.63
	Major Account 520000 Total	29,025.65	541,424.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.60	242.26
	574500 PERSONAL VEHICLE MILEAGE	107.30	337.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.60	1,833.17
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	207.50	2,418.28
	580000 Capital Outlay		
	588003 BUILDINGS	5,928.65	5,928.65
	588004 EQUIPMENT		10,360.34
	Major Account 580000 Total	5,928.65	16,288.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,111.00
	Major Account 590000 Total		6,111.00
	Fund 25020 Expenditures Total	39,478.56	1,235,600.71
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,563.93-	40,657.62-
	472100 SALE OF SUP & MAT	2,376.86-	26,099.01-
	Major Account 470000 Total	3,940.79-	66,756.63-
	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-
	493200 OPERATING TRANSFERS OUT	6,189.76	6,189.76
	Major Account 490000 Total	6,189.76	5,689.76

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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	2,248.97	61,392.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,947.34	11,126.46
	515200 FICA EXPENSE		9.41
	Major Account 510000 Total	1,947.34	11,135.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.78
	521200 COM EXPENSE - VOICE/DATA	86.00	860.00
	521500 PUBLICATION & PRINT EXP	122.00	1,705.06
	522100 DUES & SUBSCRIPTION EXP	250.00	4,246.18
	525100 RENT EXP-OFFICE EQUIP		3.38
	531100 OFFICE SUPPLIES EXPENSE		466.88
	533100 HOUSEHOLD & INSTIT EXP	92.16	291.94
	533900 FOOD EXPENSE-INSTITUTIONS	284.98	1,425.73
	534600 ED & RECREATIONAL SUP EX	2,929.74	5,773.80
	534800 CONST & MAINT SUP EXP	183.44	1,859.58
	534900 MISCELLANEOUS SUP EXP	30.00	238.31
	534901 DATA PROCESSING SUPPLIES		3,146.46
	539951 PURCHASES FOR RESALE	422.42	5,519.52
	555200 SOFTWARE - NEW PURCHASES		1,459.00
	559100 OTHER OPERATING EXP	72.88	375.11
	Major Account 520000 Total	4,473.62	27,425.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		986.00
	Major Account 590000 Total		986.00
	Fund 55020 Expenditures Total	6,420.96	39,547.60
	Subprogram Revenues	2,248.97	61,392.85-
	Subprogram Expenditures	664,648.07	7,297,637.32

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	411,669.51	3,918,608.64
	511200 TEMPORARY SALARIES-WAGE	37,987.79	339,384.07
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	30,936.73	285,600.60
	515200 FICA EXPENSE	32,445.33	309,016.37
	515400 LIFE & ACCIDENT INS EXP	452.23	3,890.14
	515500 HEALTH INSURANCE EXPENSE	79,044.93	672,649.28
	Major Account 510000 Total	592,536.52	5,532,649.10
	Fund 10000 Expenditures Total	592,536.52	5,532,649.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		519,750.39
	511200 TEMPORARY SALARIES-WAGE	1,631.34	16,224.21
	515100 RETIREMENT PLANS EXPENSE	448.05	39,115.65
	515200 FICA EXPENSE	413.10	39,949.14
	515400 LIFE & ACCIDENT INS EXP	3.61	366.00
	515500 HEALTH INSURANCE EXPENSE	848.13	65,298.98
	Major Account 510000 Total	3,344.23	680,704.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14-	4,108.63
	521200 COM EXPENSE - VOICE/DATA	2,453.09	25,031.61
	521300 FREIGHT EXPENSE		43.35
	521500 PUBLICATION & PRINT EXP	1,085.68	9,821.93
	521900 AWARDS EXPENSE		188.55
	522100 DUES & SUBSCRIPTION EXP	849.00	30,758.31
	522200 CONFERENCE REGISTRATION	755.00	8,360.21
	522400 SUBSISTENCE		712.56
	522500 EMPLOYEE MOVING EXPENSE		178.86
	522600 JOB APPLICANT EXPENSE	648.22	1,759.71
	524700 RENT EXP-OTHER REAL PROP		31.25
	525100 RENT EXP-OFFICE EQUIP		3,525.42
	525500 RENT EXP-OTHER PERS PROP	67.66	394.66
	527100 REP & MAINT-OFFICE EQUIP		2,671.00
	527300 REP & MAINT-MEDICAL EQUI		1,967.50
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER	555.00	555.00
	531100 OFFICE SUPPLIES EXPENSE	273.63	6,736.56
	533100 HOUSEHOLD & INSTIT EXP	2,073.81-	2,112.29

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		
	533900 FOOD EXPENSE-INSTITUTIONS	129.89	129.89
	534600 ED & RECREATIONAL SUP EX	5,459.60	47,282.72
	534900 MISCELLANEOUS SUP EXP		68.90
	534901 DATA PROCESSING SUPPLIES	868.34	28,788.20
	535100 MEDICAL SUPPLIES		591.17
	537100 LABORATORY SUP EXP		396.21
	538100 VEHICLE & EQUIP SUP EXP	53.63	336.99
	547100 EDUCATIONAL SERVICES	100.00	5,850.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	19,552.50-
	555200 SOFTWARE - NEW PURCHASES		2,482.00
	556100 INSURANCE EXPENSE		450.00
	Major Account 520000 Total	12,290.79	165,905.98
	570000 Travel Expenses		
	571100 LODGING	151.27	151.27
	571800 MEALS - TRAVEL STATUS	159.86	159.86
	572100 COMMERCIAL TRANSPORTATIO		443.71-
	574500 PERSONAL VEHICLE MILEAGE	192.56	733.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.98	612.73
	575100 MISC TRAVEL EXPENSE	26.25	28.75
	Major Account 570000 Total	1,066.92	1,242.89
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,029.00
	Major Account 590000 Total		13,029.00
	Fund 25020 Expenditures Total	16,701.94	861,113.23
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		600.00-
	Major Account 460000 Total		600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,602.42-	73,354.80-
	472100 SALE OF SUP & MAT	8,233.04-	128,633.38-
	Major Account 470000 Total	17,835.46-	201,988.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		111.00-
	Major Account 480000 Total		411.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	489.76-	714.76-
	Major Account 490000 Total	489.76-	714.76-
	Fund 55020 Revenue Total	18,325.22-	203,713.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,427.35	63,981.33
	511200 TEMPORARY SALARIES-WAGE	8,745.32	91,254.49
	515100 RETIREMENT PLANS EXPENSE	354.22	5,118.72
	515200 FICA EXPENSE	939.59	10,811.39
	515400 LIFE & ACCIDENT INS EXP	5.16	60.36
	515500 HEALTH INSURANCE EXPENSE	921.05	10,302.91
	Major Account 510000 Total	15,392.69	181,529.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521200 COM EXPENSE - VOICE/DATA	174.08-	1,079.72
	521500 PUBLICATION & PRINT EXP		655.16
	522100 DUES & SUBSCRIPTION EXP	1,713.00-	5,529.16
	522200 CONFERENCE REGISTRATION		281.02-
	524600 RENT EXPENSE-BUILDINGS		31.25-
	525100 RENT EXP-OFFICE EQUIP		424.97
	525500 RENT EXP-OTHER PERS PROP	33.00	424.60
	527300 REP & MAINT-MEDICAL EQUI		22.00
	531100 OFFICE SUPPLIES EXPENSE	9.80	3,297.38
	533100 HOUSEHOLD & INSTIT EXP		2,387.52
	533900 FOOD EXPENSE-INSTITUTIONS		21.69
	534600 ED & RECREATIONAL SUP EX	56.22	13,343.08
	534901 DATA PROCESSING SUPPLIES	47.39	230.56
	535100 MEDICAL SUPPLIES		4,144.27
	537100 LABORATORY SUP EXP		732.68
	538100 VEHICLE & EQUIP SUP EXP	11.97	306.89
	547100 EDUCATIONAL SERVICES		3,670.00
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	555200 SOFTWARE - NEW PURCHASES		95.89
	559100 OTHER OPERATING EXP	32.62	164.41
	Major Account 520000 Total	1,696.08-	43,421.89
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		86.90-
	574500 PERSONAL VEHICLE MILEAGE	46.98	46.98
	Major Account 570000 Total	46.98	39.92-
	Fund 55020 Expenditures Total	13,743.59	224,911.17
	Subprogram Revenues	18,325.22-	203,713.94-
	Subprogram Expenditures	622,982.05	6,618,673.50

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	56,918.02	546,100.18
	511200 TEMPORARY SALARIES-WAGE	51,933.00	456,379.02
	515100 RETIREMENT PLANS EXPENSE	4,553.44	43,675.48
	515200 FICA EXPENSE	4,145.37	40,276.78
	515400 LIFE & ACCIDENT INS EXP	60.08	549.43
	515500 HEALTH INSURANCE EXPENSE	9,873.44	89,296.98
	Major Account 510000 Total	127,483.35	1,176,277.87
	Fund 10000 Expenditures Total	127,483.35	1,176,277.87
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	21,583.80	48,289.56
	Major Account 510000 Total	21,583.80	161,241.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.89	1,678.05
	521200 COM EXPENSE - VOICE/DATA	188.95	2,397.04
	521500 PUBLICATION & PRINT EXP	580.00	1,888.72
	521900 AWARDS EXPENSE	1,013.99	1,123.69
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		8,124.68
	522200 CONFERENCE REGISTRATION		1,647.00
	522400 SUBSISTENCE	250.00	750.00
	522600 JOB APPLICANT EXPENSE	45.00	60.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP		526.25
	526100 REP & MAINT-REAL PROPERT	4,500.00-	
	531100 OFFICE SUPPLIES EXPENSE	88.17	1,458.74
	533100 HOUSEHOLD & INSTIT EXP		30.27
	534900 MISCELLANEOUS SUP EXP	63.00	87.65
	534901 DATA PROCESSING SUPPLIES	40.80	1,495.75
	537100 LABORATORY SUP EXP	25.25	201.25
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	765.33	39,915.33

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		
	555200 SOFTWARE - NEW PURCHASES		3,254.69
	Major Account 520000 Total	1,215.62-	67,039.11
	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		7,424.00
	Major Account 580000 Total		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	20,368.18	278,702.97
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,377.00-	348,685.13-
	Major Account 470000 Total	24,377.00-	348,685.13-
	Fund 55020 Revenue Total	24,377.00-	348,685.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.63	35,111.40
	511200 TEMPORARY SALARIES-WAGE		101.75
	515100 RETIREMENT PLANS EXPENSE	258.69	2,808.90
	515200 FICA EXPENSE	223.15	2,458.26
	515400 LIFE & ACCIDENT INS EXP	3.93	37.08
	515500 HEALTH INSURANCE EXPENSE	1,209.89	11,620.72
	Major Account 510000 Total	4,929.29	52,138.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.49	1,315.43
	521200 COM EXPENSE - VOICE/DATA	44.56	370.76
	521500 PUBLICATION & PRINT EXP		167.69
	522000 1099 AWARDS	1,375.00	1,375.00
	522100 DUES & SUBSCRIPTION EXP	2,150.00	4,404.20
	522200 CONFERENCE REGISTRATION	225.00	2,989.00
	525100 RENT EXP-OFFICE EQUIP		.05
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		3,922.32
	534600 ED & RECREATIONAL SUP EX	367.16	12,011.22-

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		
	537100 LABORATORY SUP EXP	168.47	1,637.81
	538100 VEHICLE & EQUIP SUP EXP		220.00
	554900 OTHER CONTRACTUAL SERVICES	230.70	230.70
	559100 OTHER OPERATING EXP		56.50
	Major Account 520000 Total	4,644.38	4,858.24
	580000 Capital Outlay		
	588004 EQUIPMENT		1,687.67
	Major Account 580000 Total		1,687.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	61,000.00	110,500.00
	Major Account 590000 Total	61,000.00	110,500.00
	Fund 55020 Expenditures Total	70,573.67	169,184.02
	Subprogram Revenues	24,377.00-	348,685.13-
	Subprogram Expenditures	218,425.20	1,624,164.86

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	95,646.27	877,231.78
	511200 TEMPORARY SALARIES-WAGE	2,767.62	20,264.08
	515100 RETIREMENT PLANS EXPENSE	6,858.70	62,470.01
	515200 FICA EXPENSE	7,147.10	65,554.29
	515400 LIFE & ACCIDENT INS EXP	108.08	966.97
	515500 HEALTH INSURANCE EXPENSE	14,743.25	129,896.81
	Major Account 510000 Total	127,271.02	1,156,383.94
	Fund 10000 Expenditures Total	127,271.02	1,156,383.94
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	1,031.17	6,589.63
	521200 COM EXPENSE - VOICE/DATA	583.64	6,184.42
	521400 CIO CHARGES		59,463.82
	521500 PUBLICATION & PRINT EXP	544.00	2,123.33
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	10.00	469.00
	522600 JOB APPLICANT EXPENSE	209.90	224.90
	525100 RENT EXP-OFFICE EQUIP	245.00	4,965.16
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	1,074.40	4,839.00
	534600 ED & RECREATIONAL SUP EX		235.56
	534901 DATA PROCESSING SUPPLIES		25,384.62
	555200 SOFTWARE - NEW PURCHASES		14,812.49
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	3,698.11	127,501.93
	580000 Capital Outlay		
	588004 EQUIPMENT	14,733.77	507,667.34
	Major Account 580000 Total	14,733.77	507,667.34
	Fund 25020 Expenditures Total	18,431.88	851,108.83
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	368.00-	1,645.45-
	Major Account 460000 Total	368.00-	1,645.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	596.88-	792,356.57-
	472100 SALE OF SUP & MAT	4.39-	22.20-
	474100 GENERAL BUSINESS FEES	.89-	1,061.37-
	Major Account 470000 Total	602.16-	793,440.14-
	Fund 55020 Revenue Total	970.16-	795,085.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP		15.94
	531100 OFFICE SUPPLIES EXPENSE		210.57
	555200 SOFTWARE - NEW PURCHASES		10,549.00
	Major Account 520000 Total	20.00	10,795.51
	580000 Capital Outlay		
	588004 EQUIPMENT	368.00-	625,439.02
	Major Account 580000 Total	368.00-	625,439.02
	Fund 55020 Expenditures Total	348.00-	636,234.53
	Subprogram Revenues	970.16-	795,085.59-
	Subprogram Expenditures	145,354.90	2,643,727.30

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	40,381.86	369,013.50
	511200 TEMPORARY SALARIES-WAGE	863.62	8,007.68
	515100 RETIREMENT PLANS EXPENSE	3,039.51	28,288.78
	515200 FICA EXPENSE	2,960.27	27,242.02
	515400 LIFE & ACCIDENT INS EXP	43.38	383.46
	515500 HEALTH INSURANCE EXPENSE	8,008.67	70,167.12
	Major Account 510000 Total	55,297.31	503,102.56
	Fund 10000 Expenditures Total	55,297.31	503,102.56
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	184.54	2,627.26
	521200 COM EXPENSE - VOICE/DATA	340.94	4,493.62
	521500 PUBLICATION & PRINT EXP	492.00	2,967.24
	521900 AWARDS EXPENSE		1,088.50
	522000 1099 AWARDS	615.00	615.00
	522100 DUES & SUBSCRIPTION EXP	1,750.00	3,674.28
	522200 CONFERENCE REGISTRATION		9,243.00
	522400 SUBSISTENCE		390.09
	522600 JOB APPLICANT EXPENSE		331.16
	525500 RENT EXP-OTHER PERS PROP	66.00	323.44
	527200 REP & MAINT-MOTOR VEHICL		428.66
	531100 OFFICE SUPPLIES EXPENSE	241.29	2,713.14
	533100 HOUSEHOLD & INSTIT EXP		5.00
	534600 ED & RECREATIONAL SUP EX	790.50	2,380.74
	534800 CONST & MAINT SUP EXP		840.00
	534901 DATA PROCESSING SUPPLIES		6,764.16
	538100 VEHICLE & EQUIP SUP EXP	32.71	809.71
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,000.00-
	555200 SOFTWARE - NEW PURCHASES		82,779.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		165.30
	Major Account 520000 Total	4,512.98	108,090.20
	570000 Travel Expenses		
	571100 LODGING		1,623.92
	572100 COMMERCIAL TRANSPORTATIO		1,054.14
	574500 PERSONAL VEHICLE MILEAGE		155.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.00	192.00
	Major Account 570000 Total	192.00	3,025.50
	580000 Capital Outlay		
	588004 EQUIPMENT		472.98
	Major Account 580000 Total		472.98
	Fund 25020 Expenditures Total	4,704.98	172,075.05
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	83,020.00-	407,358.00-
	472100 SALE OF SUP & MAT		24,223.69-
	Major Account 470000 Total	83,020.00-	431,581.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,777.00-
	493100 OPERATING TRANSFERS IN		14,442.98
	493200 OPERATING TRANSFERS OUT	30,675.99	30,675.99
	Major Account 490000 Total	30,675.99	43,341.97
	Fund 55020 Revenue Total	52,344.01-	393,239.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,421.59	69,011.79
	511200 TEMPORARY SALARIES-WAGE	101,843.68-	209,599.71
	515100 RETIREMENT PLANS EXPENSE	451.56	3,482.09
	515200 FICA EXPENSE	7,461.13-	19,385.66
	515400 LIFE & ACCIDENT INS EXP	8.73	85.09
	515500 HEALTH INSURANCE EXPENSE	1,297.82	13,565.38
	516400 UNEMPLOYM COMP INS EXP		11.10
	Major Account 510000 Total	100,125.11-	315,140.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	90.49

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		
	521200 COM EXPENSE - VOICE/DATA	43.00-	150.50
	521500 PUBLICATION & PRINT EXP	1,130.44	3,443.17
	521900 AWARDS EXPENSE		607.60
	522000 1099 AWARDS	1,775.00	2,525.00
	522100 DUES & SUBSCRIPTION EXP	425.00	4,549.26
	522200 CONFERENCE REGISTRATION		855.62-
	522400 SUBSISTENCE		1,484.26-
	522600 JOB APPLICANT EXPENSE	35.00	335.00
	523500 PROMPT PAY INTEREST		8.74
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP	273.00	12,041.00-
	525100 RENT EXP-OFFICE EQUIP		148.66
	525500 RENT EXP-OTHER PERS PROP	66.00	5,481.11-
	526100 REP & MAINT-REAL PROPERT	2,800.00	10,200.00-
	527200 REP & MAINT-MOTOR VEHICL	180.84	11,637.15
	527600 REP & MAINT-HOUSE/INST E		372.50
	527800 REP & MAINT-OTHER PROPER		1,177.16
	531100 OFFICE SUPPLIES EXPENSE	326.16	1,639.97
	533100 HOUSEHOLD & INSTIT EXP		1,536.86
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX	595.20	5,190.81
	534800 CONST & MAINT SUP EXP		11.75
	534900 MISCELLANEOUS SUP EXP		153.48
	534901 DATA PROCESSING SUPPLIES		1,060.85
	538100 VEHICLE & EQUIP SUP EXP	868.75	17,153.08
	539951 PURCHASES FOR RESALE		1,948.08
	542500 ENG & ARCH SERVICES		15,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,920.00	4,352.00
	556100 INSURANCE EXPENSE		5,000.00
	559100 OTHER OPERATING EXP	927.80	8,029.91
	Major Account 520000 Total	11,284.84	58,271.69
	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	85.84	317.55
	Major Account 570000 Total	85.84	1,328.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,541.50
	Major Account 580000 Total		10,541.50
	Fund 55020 Expenditures Total	88,754.43-	385,282.91
	Subprogram Revenues	52,344.01-	393,239.72-
	Subprogram Expenditures	28,752.14-	1,060,460.52

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	168,248.31	1,412,247.82
	599100 OTHER GOVERNMENT AID	20,588.25	2,701,335.78
	Major Account 590000 Total	188,836.56	4,113,583.60
	Fund 25020 Expenditures Total	188,836.56	4,113,583.60
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		22,000.00
	Major Account 590000 Total		22,000.00
	Fund 55020 Expenditures Total		22,000.00
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	188,836.56	4,135,583.60

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	31,966.96	295,571.27
	511200 TEMPORARY SALARIES-WAGE	1,292.00	10,618.00
	511900 SUPPLEMENTAL	52.50	420.00
	515100 RETIREMENT PLANS EXPENSE	2,156.86	18,040.44
	515200 FICA EXPENSE	2,394.89	21,949.30
	515400 LIFE & ACCIDENT INS EXP	33.28	299.51
	515500 HEALTH INSURANCE EXPENSE	5,200.16	45,891.95
	Major Account 510000 Total	43,096.65	392,790.47
	Fund 10000 Expenditures Total	43,096.65	392,790.47
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
	516400 UNEMPLOYM COMP INS EXP	5,280.00	5,280.00
	Major Account 510000 Total	5,280.00	48,997.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	17.20
	521200 COM EXPENSE - VOICE/DATA	164.43	3,172.51
	521300 FREIGHT EXPENSE	360.50	1,216.22
	521500 PUBLICATION & PRINT EXP	250.00	65,391.96
	521900 AWARDS EXPENSE		25.68
	522100 DUES & SUBSCRIPTION EXP	233.94	8,209.04
	522200 CONFERENCE REGISTRATION		12,284.01
	525100 RENT EXP-OFFICE EQUIP		1,610.75
	531100 OFFICE SUPPLIES EXPENSE	55.00	647.25
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX		2,992.23
	534800 CONST & MAINT SUP EXP		261.00
	534901 DATA PROCESSING SUPPLIES	73.38	2,294.49
	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	1,146.55	107,197.68

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
	572103 COMERCIAL FARES-FOREIGN		303.03
	575103 MISC TVL EXP-FOREIGN		217.54
	Major Account 570000 Total		1,694.13
	Fund 25020 Expenditures Total	6,426.55	157,889.32
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,332.84	10,955.00-
	472100 SALE OF SUP & MAT	304.00	113,776.78-
	Major Account 470000 Total	3,636.84	124,731.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52.14-
	Major Account 480000 Total		52.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,700.00-	5,700.00-
	Major Account 490000 Total	5,700.00-	5,700.00-
	Fund 55020 Revenue Total	2,063.16-	130,483.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,751.88	166,699.39
	511200 TEMPORARY SALARIES-WAGE	2,100.00	22,241.50
	515100 RETIREMENT PLANS EXPENSE	988.90	11,089.30
	515200 FICA EXPENSE	929.11	12,074.17
	515400 LIFE & ACCIDENT INS EXP	14.69	156.44
	515500 HEALTH INSURANCE EXPENSE	2,193.26	26,372.40
	Major Account 510000 Total	18,977.84	238,633.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.53	1,953.53
	521300 FREIGHT EXPENSE	7.92	155.81
	521500 PUBLICATION & PRINT EXP		623.81
	521900 AWARDS EXPENSE		69.24
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		1,222.00-
	525100 RENT EXP-OFFICE EQUIP		319.56
	531100 OFFICE SUPPLIES EXPENSE		74.41
	533100 HOUSEHOLD & INSTIT EXP		50.50
	534600 ED & RECREATIONAL SUP EX	236.40	17,002.27
	559100 OTHER OPERATING EXP	88.83	741.27
	Major Account 520000 Total	509.68	20,117.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,113.36
	Major Account 570000 Total		1,113.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,722.00
	Major Account 590000 Total		1,722.00
	Fund 55020 Expenditures Total	19,487.52	261,585.96
	Subprogram Revenues	2,063.16-	130,483.92-
	Subprogram Expenditures	69,010.72	812,265.75

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	17,781.19	223,479.30
	511200 TEMPORARY SALARIES-WAGE	8,929.99	142,491.05
	511300 OVERTIME PAYMENTS	526.40	1,710.73
	515100 RETIREMENT PLANS EXPENSE	1,031.27	12,176.58
	515200 FICA EXPENSE	2,010.98	24,996.76
	515400 LIFE & ACCIDENT INS EXP	19.23	190.84
	515500 HEALTH INSURANCE EXPENSE	250.19-	7,958.76
	Major Account 510000 Total	30,048.87	413,004.02
	Fund 10000 Expenditures Total	30,048.87	413,004.02
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	8,653.80	112,576.97
	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	8,653.80	116,391.27
	Fund 25020 Expenditures Total	8,653.80	218,486.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,336.25-	1,794,003.75-
	472100 SALE OF SUP & MAT	76.04-	516.15-
	Major Account 470000 Total	2,412.29-	1,794,519.90-
	Fund 55020 Revenue Total	2,412.29-	1,794,519.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,475.00	770,078.35

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	2,352.80	47,408.24
	511900 SUPPLEMENTAL	490.00	4,812.50
	515100 RETIREMENT PLANS EXPENSE	4,527.50	54,115.50
	515200 FICA EXPENSE	4,910.79	62,863.05
	515400 LIFE & ACCIDENT INS EXP	76.30	810.76
	515500 HEALTH INSURANCE EXPENSE	15,387.11	156,207.65
	Major Account 510000 Total	95,219.50	1,096,296.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.33	7,550.80
	521200 COM EXPENSE - VOICE/DATA	405.58	4,891.49
	521500 PUBLICATION & PRINT EXP	3,040.53	18,617.52
	522100 DUES & SUBSCRIPTION EXP	2,943.63	68,391.94
	522200 CONFERENCE REGISTRATION	1,039.00	1,079.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP		1,638.16
	527400 REP & MAINT-DATA PROC	175.00	275.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	43.46	48,755.00
	533100 HOUSEHOLD & INSTIT EXP		213.28
	534600 ED & RECREATIONAL SUP EX	375.44	17,161.09
	534800 CONST & MAINT SUP EXP		6,203.18
	534900 MISCELLANEOUS SUP EXP		275.26
	534901 DATA PROCESSING SUPPLIES	813.13	9,247.31
	543100 IT CONSULTING-APPLICATIONS		750.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES		40,568.00
	555200 SOFTWARE - NEW PURCHASES	1,919.84	12,026.33
	Major Account 520000 Total	10,919.94	251,536.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.20	287.10
	Major Account 570000 Total	52.20	287.10
	580000 Capital Outlay		
	588004 EQUIPMENT	128.99	5,688.14
	Major Account 580000 Total	128.99	5,688.14
	Fund 55020 Expenditures Total	106,320.63	1,353,807.65
	Subprogram Revenues	2,412.29	1,794,519.90
	Subprogram Expenditures	145,023.30	1,985,298.32

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	6,182.50
	511200 TEMPORARY SALARIES-WAGE	779.01	4,486.27
	515100 RETIREMENT PLANS EXPENSE	192.11	1,259.80
	515200 FICA EXPENSE	231.44	739.54
	515400 LIFE & ACCIDENT INS EXP	2.42	4.56
	515500 HEALTH INSURANCE EXPENSE	599.74	2,897.67
	Major Account 510000 Total	4,206.12	15,570.34
	Fund 10000 Expenditures Total	4,206.12	15,570.34
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	36.60	362.65
	521300 FREIGHT EXPENSE	197.62	197.62
	521500 PUBLICATION & PRINT EXP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		728.56
	533100 HOUSEHOLD & INSTIT EXP	213.31	1,529.82
	534600 ED & RECREATIONAL SUP EX	12.75	3,288.62
	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	860.28	333,781.94
	Fund 25020 Expenditures Total	860.28	357,404.99
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	15.00	3,031.24

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		343.00
	522200 CONFERENCE REGISTRATION		59.00
	523500 PROMPT PAY INTEREST		19.11
	531100 OFFICE SUPPLIES EXPENSE		152.91
	533100 HOUSEHOLD & INSTIT EXP		599.56
	534901 DATA PROCESSING SUPPLIES		127.60
	Major Account 520000 Total	15.00	4,332.42
	580000 Capital Outlay		
	588004 EQUIPMENT		125.00
	Major Account 580000 Total		125.00
	Fund 55020 Expenditures Total	15.00	4,457.42
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	5,081.40	377,432.75

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 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	484.00-	1,364,130.63-
	Major Account 470000 Total	484.00-	1,364,130.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		942,490.00
	Major Account 490000 Total		942,490.00
	Fund 55020 Revenue Total	484.00-	421,640.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,643.29	38,780.48
	511300 OVERTIME PAYMENTS		17.99
	515200 FICA EXPENSE	36.17	772.30
	Major Account 510000 Total	3,679.46	39,570.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	6,768.68	21,777.61
	531100 OFFICE SUPPLIES EXPENSE		1,121.70
	533100 HOUSEHOLD & INSTIT EXP		81.11
	534600 ED & RECREATIONAL SUP EX	785.70	29,491.89
	534901 DATA PROCESSING SUPPLIES	318.30	128,008.76
	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	8,122.68	324,930.36
	Fund 55020 Expenditures Total	11,802.14	364,501.13
	Subprogram Revenues	484.00-	421,640.63-
	Subprogram Expenditures	11,802.14	364,501.13

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	50,452.64	
511200 TEMPORARY SALARIES-WAGE	2,562.30	25,291.74	
511300 OVERTIME PAYMENTS		225.00	
515100 RETIREMENT PLANS EXPENSE		1,221.07	
515200 FICA EXPENSE	234.33	3,980.36	
515400 LIFE & ACCIDENT INS EXP	3.61	58.82	
515500 HEALTH INSURANCE EXPENSE	2,493.92	15,060.00	
Major Account 510000 Total	8,460.83	96,289.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,080.18	
521200 COM EXPENSE - VOICE/DATA	42.61	425.34	
521300 FREIGHT EXPENSE	6.89	305.53	
521500 PUBLICATION & PRINT EXP	215.50	29,503.11	
522100 DUES & SUBSCRIPTION EXP	105.00	1,153.34	
522200 CONFERENCE REGISTRATION	145.00	290.00	
522400 SUBSISTENCE		4.06	
525500 RENT EXP-OTHER PERS PROP		384.99	
531100 OFFICE SUPPLIES EXPENSE	2,367.20	3,548.80	
533900 FOOD EXPENSE-INSTITUTIONS		130.00	
534600 ED & RECREATIONAL SUP EX	135.52	2,865.96	
534901 DATA PROCESSING SUPPLIES	1,298.25	3,455.68	
537100 LABORATORY SUP EXP	3,453.51	32,465.35	
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	5,795.44	14,694.06	
555200 SOFTWARE - NEW PURCHASES	660.00	660.00	
Major Account 520000 Total	14,224.92	104,101.14	
570000 Travel Expenses			
571100 LODGING		184.97	
571600 MEALS - TAXABLE		21.53	
574500 PERSONAL VEHICLE MILEAGE	56.84	561.73	
Major Account 570000 Total	56.84	768.23	
580000 Capital Outlay			
588004 EQUIPMENT		7,711.76	
Major Account 580000 Total		7,711.76	
590000 Government Aid			

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Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,947.00
	Major Account 590000 Total		1,947.00
	Fund 10000 Expenditures Total	22,742.59	210,817.76
	Subprogram Expenditures	22,742.59	210,817.76

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,460.55	1,740,474.50
	511200 TEMPORARY SALARIES-WAGE	973.39	24,622.01
	511300 OVERTIME PAYMENTS	616.45	22,974.60
	515100 RETIREMENT PLANS EXPENSE	10,594.84	105,406.61
	515200 FICA EXPENSE	12,757.59	126,706.94
	515400 LIFE & ACCIDENT INS EXP	217.50	1,970.99
	515500 HEALTH INSURANCE EXPENSE	54,378.82	477,867.08
	Major Account 510000 Total	257,999.14	2,500,022.73
	Fund 10000 Expenditures Total	257,999.14	2,500,022.73
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	59.18
	521200 COM EXPENSE - VOICE/DATA	2,173.87	25,122.17
	521300 FREIGHT EXPENSE		205.83
	521500 PUBLICATION & PRINT EXP	326.95	6,622.88
	522100 DUES & SUBSCRIPTION EXP	1,400.00	7,329.17
	522200 CONFERENCE REGISTRATION	40.00	1,835.00
	522600 JOB APPLICANT EXPENSE		479.16
	523201 NATURAL GAS	34,751.64	187,431.68
	523202 ELECTRICITY	76,969.29	934,444.82
	523203 WATER	2,189.81	55,158.34
	523204 SEWER	2,059.05	48,192.06
	525100 RENT EXP-OFFICE EQUIP		289.22
	525500 RENT EXP-OTHER PERS PROP	53.01	695.79
	525501 AG CONST & SHOP EQ RENTAL		2,110.72
	526100 REP & MAINT-REAL PROPERT	12,324.58	529,100.45
	527200 REP & MAINT-MOTOR VEHICL	420.00	2,984.49
	527500 REP & MAINT-COMM EQUIP		24,963.00
	527600 REP & MAINT-HOUSE/INST E		390.00

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		638.50
	527801 REP AG SHOP CONST EQUIP	650.00	825.00
	531100 OFFICE SUPPLIES EXPENSE	621.35	1,764.67
	533100 HOUSEHOLD & INSTIT EXP	7,361.93	50,329.32
	534500 AGRICULTURAL SUPPLIES EX	2,564.38	2,564.38
	534600 ED & RECREATIONAL SUP EX		315.90
	534800 CONST & MAINT SUP EXP	24,179.83	294,884.10
	534901 DATA PROCESSING SUPPLIES		15,118.90
	535100 MEDICAL SUPPLIES	323.06	1,406.40
	538100 VEHICLE & EQUIP SUP EXP	2,234.88	15,831.35
	542500 ENG & ARCH SERVICES	15,500.00-	30,403.75
	549200 JANITORIAL/SECURITY SRVS	1,994.30	74,215.74
	554900 OTHER CONTRACTUAL SERVICES	2,234.04	28,225.93
	555200 SOFTWARE - NEW PURCHASES	5,781.75	4,989.00
	556100 INSURANCE EXPENSE		936.00
	559100 OTHER OPERATING EXP	3.00	9.00
	Major Account 520000 Total	165,157.73	2,349,871.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,088.23-	9,952.90-
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.60
	Major Account 570000 Total	1,088.23-	9,925.30-
	580000 Capital Outlay		
	588003 BUILDINGS	162,280.44-	651,084.69
	588004 EQUIPMENT		106,247.90
	Major Account 580000 Total	162,280.44-	757,332.59
	Fund 25020 Expenditures Total	1,789.06	3,458,542.73
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		58.85-
	Major Account 470000 Total		58.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,015.26-	5,382.43-
	Major Account 480000 Total	1,015.26-	5,382.43-
	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-

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	1,015.26-	10,548.78-
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	51.05-	2,691.81
	534800 CONST & MAINT SUP EXP	1,058.82	7,791.90
	Major Account 520000 Total	1,007.77	10,943.83
	580000 Capital Outlay		
	588003 BUILDINGS	6,760.89	23,880.89
	Major Account 580000 Total	6,760.89	23,880.89
	Fund 55020 Expenditures Total	7,768.66	35,155.62
	Subprogram Revenues	1,015.26-	10,548.78-
	Subprogram Expenditures	267,556.86	5,993,721.08

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 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	1,129,664.58	10,414,084.79
	511200 TEMPORARY SALARIES-WAGE	52,949.50	409,568.10
	511300 OVERTIME PAYMENTS	561.21	2,680.73
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	86,491.51	787,528.77
	515200 FICA EXPENSE	85,207.70	780,877.45
	515400 LIFE & ACCIDENT INS EXP	1,230.83	10,917.86
	515500 HEALTH INSURANCE EXPENSE	215,455.05	1,858,414.54
	Major Account 510000 Total	1,571,560.38	14,270,072.24
	Fund 10000 Expenditures Total	1,571,560.38	14,270,072.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,249,465.01
	511200 TEMPORARY SALARIES-WAGE	3,000.00-	20,092.77
	511300 OVERTIME PAYMENTS		.55
	515100 RETIREMENT PLANS EXPENSE		96,181.43
	515200 FICA EXPENSE	229.50-	94,143.38
	515400 LIFE & ACCIDENT INS EXP		1,096.48
	515500 HEALTH INSURANCE EXPENSE	2,877.84	182,177.50
	516400 UNEMPLOYM COMP INS EXP	2,790.82	6,566.36
	Major Account 510000 Total	2,439.16	1,649,723.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.28	4,027.81
	521200 COM EXPENSE - VOICE/DATA	5,379.47	54,444.25
	521300 FREIGHT EXPENSE	1,092.12	1,242.92
	521500 PUBLICATION & PRINT EXP	3,940.25	24,812.78
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	83.20	2,068.63
	522100 DUES & SUBSCRIPTION EXP	2,799.33	26,727.27
	522200 CONFERENCE REGISTRATION	859.00	7,687.10
	522400 SUBSISTENCE	2,005.83	4,607.37
	522600 JOB APPLICANT EXPENSE	1,662.06	3,757.10
	523600 INTEREST EXPENSE	146.40	959.38
	524600 RENT EXPENSE-BUILDINGS	50.00	514.00
	524700 RENT EXP-OTHER REAL PROP	500.00	595.00
	525100 RENT EXP-OFFICE EQUIP	164.76	9,335.44
	525500 RENT EXP-OTHER PERS PROP	123.18	2,250.98
	526100 REP & MAINT-REAL PROPERT		12,388.97

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Program Number 751 UNK ST GEN FD

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527300 REP & MAINT-MEDICAL EQUI	3,720.00	34,931.07
	527400 REP & MAINT-DATA PROC		99.00
	527700 REP & MAINT-PHOTO/MEDIA		200.00
	527800 REP & MAINT-OTHER PROPER		2,555.10
	531100 OFFICE SUPPLIES EXPENSE	499.86	56,100.23
	533100 HOUSEHOLD & INSTIT EXP	2,894.96	12,578.79
	533900 FOOD EXPENSE-INSTITUTIONS	2,988.01	3,713.15
	534600 ED & RECREATIONAL SUP EX	11,762.56	141,204.89
	534800 CONST & MAINT SUP EXP	329.25	11,373.85
	534901 DATA PROCESSING SUPPLIES	7,038.38	228,239.21
	535100 MEDICAL SUPPLIES		179.50
	537100 LABORATORY SUP EXP	522.09	29,007.76
	538100 VEHICLE & EQUIP SUP EXP		2,743.18
	541700 LEGAL RELATED EXPENSE	105.00	8,835.00
	542500 ENG & ARCH SERVICES		3,000.00
	545000 LABORATORY SERVICES		23,736.23
	547100 EDUCATIONAL SERVICES	650.00	2,250.00
	549200 JANITORIAL/SECURITY SRVS		205.00
	554900 OTHER CONTRACTUAL SERVICES	5,668.81	67,636.03-
	555200 SOFTWARE - NEW PURCHASES	90.00	662.00
	556100 INSURANCE EXPENSE		2,200.00
	559100 OTHER OPERATING EXP	3.00	266.20
	Major Account 520000 Total	55,917.80	652,063.13
	570000 Travel Expenses		
	571100 LODGING		996.01
	572100 COMMERCIAL TRANSPORTATIO		1,007.97
	572103 COMERCIAL FARES-FOREIGN		437.10
	574500 PERSONAL VEHICLE MILEAGE	204.74	4,042.60
	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	204.74	8,389.26
	580000 Capital Outlay		
	588004 EQUIPMENT	995.45-	32,811.32
	Major Account 580000 Total	995.45-	32,811.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	12,863.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Major Account 590000 Total	1,500.00	12,863.00
	Fund 25020 Expenditures Total	59,066.25	2,355,850.19
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,644.57-	137,811.07-
	472100 SALE OF SUP & MAT	1,524.02-	20,135.33
	Major Account 470000 Total	5,168.59-	117,675.74-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,010.00-
	484500 REIMB NON-GOVT SOURCES		2,679.50-
	486500 MISCELLANEOUS ADJUSTMENT	80.00-	6,975.24-
	Major Account 480000 Total	80.00-	10,664.74-
	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	5,248.59-	204,491.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	3,025.00
	511200 TEMPORARY SALARIES-WAGE	4,668.54	20,421.30
	515100 RETIREMENT PLANS EXPENSE	102.00	224.00
	515200 FICA EXPENSE	436.46	1,656.14
	515400 LIFE & ACCIDENT INS EXP	1.44	3.05
	515500 HEALTH INSURANCE EXPENSE	353.10	647.59
	Major Account 510000 Total	7,061.54	25,977.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	937.16
	521200 COM EXPENSE - VOICE/DATA	977.28-	1,328.77
	521300 FREIGHT EXPENSE	236.34	279.40
	521500 PUBLICATION & PRINT EXP	1,631.51	2,275.43
	521900 AWARDS EXPENSE	47.14	408.07
	522100 DUES & SUBSCRIPTION EXP		9,903.00
	522200 CONFERENCE REGISTRATION	495.00	1,650.00
	522400 SUBSISTENCE	349.96	5,352.58
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	525500 RENT EXP-OTHER PERS PROP	153.81	3,348.24-
	527200 REP & MAINT-MOTOR VEHICL	268.75	1,278.00
	527300 REP & MAINT-MEDICAL EQUI		5,293.07

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		15.70-
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	527800 REP & MAINT-OTHER PROPER		13,162.25
	531100 OFFICE SUPPLIES EXPENSE	1,592.26	2,143.95
	533100 HOUSEHOLD & INSTIT EXP	25.64	935.47
	533900 FOOD EXPENSE-INSTITUTIONS		70.60
	534600 ED & RECREATIONAL SUP EX	14,357.56	77,359.85
	534800 CONST & MAINT SUP EXP		988.29
	534901 DATA PROCESSING SUPPLIES		845.25
	535100 MEDICAL SUPPLIES	51.96	51.96
	537100 LABORATORY SUP EXP	648.46	17,077.70
	538100 VEHICLE & EQUIP SUP EXP	460.84	4,873.44-
	541700 LEGAL RELATED EXPENSE		367.50
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES	1,470.00	1,570.00
	549200 JANITORIAL/SECURITY SRVS		1,363.00
	554900 OTHER CONTRACTUAL SERVICES		1,726.50
	555200 SOFTWARE - NEW PURCHASES	80.00	2,207.31
	559100 OTHER OPERATING EXP	10.04	428.80
	Major Account 520000 Total	21,016.67	143,120.53
	570000 Travel Expenses		
	571100 LODGING	96.26	593.35
	574500 PERSONAL VEHICLE MILEAGE	316.10	622.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	412.36	1,236.27
	580000 Capital Outlay		
	588004 EQUIPMENT	1,252.18	27,451.70
	Major Account 580000 Total	1,252.18	27,451.70
	Fund 55020 Expenditures Total	29,742.75	197,785.58
	Subprogram Revenues	5,248.59-	204,491.48-
	Subprogram Expenditures	1,660,369.38	16,823,708.01

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,655.66	419,825.94
	511200 TEMPORARY SALARIES-WAGE		1,120.00
	515100 RETIREMENT PLANS EXPENSE	3,783.45	34,045.14
	515200 FICA EXPENSE	3,644.30	24,456.61
	515400 LIFE & ACCIDENT INS EXP	33.79	291.87
	515500 HEALTH INSURANCE EXPENSE	3,018.00	26,156.98
	Major Account 510000 Total	57,135.20	505,896.54
	Fund 10000 Expenditures Total	57,135.20	505,896.54
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	16.32	662.13
	521200 COM EXPENSE - VOICE/DATA	173.65	1,886.58
	521300 FREIGHT EXPENSE		150.90
	521500 PUBLICATION & PRINT EXP	230.06	10,460.08
	521900 AWARDS EXPENSE		207.57
	522100 DUES & SUBSCRIPTION EXP		1,139.00
	522200 CONFERENCE REGISTRATION		564.00
	525100 RENT EXP-OFFICE EQUIP		238.94
	525500 RENT EXP-OTHER PERS PROP		287.95
	531100 OFFICE SUPPLIES EXPENSE		541.91
	533100 HOUSEHOLD & INSTIT EXP		125.76
	534901 DATA PROCESSING SUPPLIES		1,694.47
	538100 VEHICLE & EQUIP SUP EXP	144.08	1,630.99
	Major Account 520000 Total	564.11	19,590.28
	570000 Travel Expenses		
	571100 LODGING	129.00	387.00
	573100 STATE-OWNED TRANSPORT		1.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.00
	575100 MISC TRAVEL EXPENSE	48.00	259.50
	Major Account 570000 Total	177.00	727.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,809.25
	Major Account 580000 Total		10,809.25
	Fund 25020 Expenditures Total	741.11	87,620.21
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,039.39-	3,783.04-
	Major Account 470000 Total	1,039.39-	3,783.04-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,834.87-
	Major Account 480000 Total		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	1,039.39-	35,882.09
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	1,039.39-	35,882.09
	Subprogram Expenditures	57,876.31	602,151.17

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Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,941.20	1,975,160.07
	511200 TEMPORARY SALARIES-WAGE	9,910.21	59,894.85
	511300 OVERTIME PAYMENTS		96.00
	511900 SUPPLEMENTAL	150.99	12,509.90
	515100 RETIREMENT PLANS EXPENSE	14,547.54	129,468.00
	515200 FICA EXPENSE	16,049.83	142,636.58
	515400 LIFE & ACCIDENT INS EXP	247.02	2,110.89
	515500 HEALTH INSURANCE EXPENSE	54,073.82	448,969.52
	Major Account 510000 Total	314,920.61	2,770,845.81
	Fund 10000 Expenditures Total	314,920.61	2,770,845.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.53
	511200 TEMPORARY SALARIES-WAGE		1,393.96
	515100 RETIREMENT PLANS EXPENSE		15,233.62
	515200 FICA EXPENSE		17,617.70
	515400 LIFE & ACCIDENT INS EXP		243.67
	515500 HEALTH INSURANCE EXPENSE		50,037.58
	Major Account 510000 Total		328,068.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,123.72	63,906.83
	521200 COM EXPENSE - VOICE/DATA	625.16	7,887.23
	521300 FREIGHT EXPENSE		79.72
	521500 PUBLICATION & PRINT EXP	23,690.55	158,145.71
	521900 AWARDS EXPENSE	242.91	542.61
	522100 DUES & SUBSCRIPTION EXP	8,809.21-	56,541.27
	522200 CONFERENCE REGISTRATION	175.00	3,109.00
	522600 JOB APPLICANT EXPENSE	159.70	2,407.67
	525100 RENT EXP-OFFICE EQUIP		1,627.60
	531100 OFFICE SUPPLIES EXPENSE	159.21	6,536.42
	533100 HOUSEHOLD & INSTIT EXP		1,345.14
	533900 FOOD EXPENSE-INSTITUTIONS		35.25
	534600 ED & RECREATIONAL SUP EX		3,143.80
	534800 CONST & MAINT SUP EXP		128.00
	534901 DATA PROCESSING SUPPLIES	955.31-	11,818.60
	543500 MGT CONSULTANT SERVICES		250,975.00
	554900 OTHER CONTRACTUAL SERVICES	13,213.79	126,338.19
	555200 SOFTWARE - NEW PURCHASES		11,443.49

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		109.00
	Major Account 520000 Total	33,625.52	706,120.53
	570000 Travel Expenses		
	571100 LODGING	896.99	2,546.45
	572100 COMMERCIAL TRANSPORTATIO		612.33-
	573100 STATE-OWNED TRANSPORT	2,208.23	18,787.72
	574500 PERSONAL VEHICLE MILEAGE	57.71	138.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,541.44
	Major Account 570000 Total	3,162.93	22,401.61
	580000 Capital Outlay		
	588004 EQUIPMENT		458.17
	Major Account 580000 Total		458.17
	Fund 25020 Expenditures Total	36,788.45	1,057,048.37
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,928.00-
	Major Account 460000 Total		2,928.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,205.58-	600,810.70-
	472100 SALE OF SUP & MAT	2,192.00-	31,555.11-
	Major Account 470000 Total	4,397.58-	632,365.81-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		76.00-
	Major Account 480000 Total		76.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,675.99-	108,460.71-
	493200 OPERATING TRANSFERS OUT		48,183.69
	Major Account 490000 Total	30,675.99-	60,277.02-
	Fund 55020 Revenue Total	35,073.57-	695,646.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,159.49	113,325.89
	511200 TEMPORARY SALARIES-WAGE	17,185.65	146,194.55
	515100 RETIREMENT PLANS EXPENSE	863.17	7,925.10
	515200 FICA EXPENSE	865.91	10,086.78
	515400 LIFE & ACCIDENT INS EXP	10.90	123.94
	515500 HEALTH INSURANCE EXPENSE	3,135.06	26,780.95
	Major Account 510000 Total	33,220.18	304,437.21
	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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.44	6,026.02
	521200 COM EXPENSE - VOICE/DATA	1,057.83	10,519.35
	521500 PUBLICATION & PRINT EXP	1,853.90	13,030.62
	521700 1099 ROYALTY PAYMENTS		945.00
	521900 AWARDS EXPENSE	1,057.82	2,286.31
	522100 DUES & SUBSCRIPTION EXP	470.00	3,608.52
	522200 CONFERENCE REGISTRATION	1,092.00	903.11
	522400 SUBSISTENCE	99.00	4,223.00
	522600 JOB APPLICANT EXPENSE	759.55	948.21
	525100 RENT EXP-OFFICE EQUIP		2,190.17
	525500 RENT EXP-OTHER PERS PROP	125.00	767.60
	531100 OFFICE SUPPLIES EXPENSE	1,811.80	4,179.47
	533100 HOUSEHOLD & INSTIT EXP	1,553.22	2,429.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,695.77	3,309.72
	534600 ED & RECREATIONAL SUP EX	3,042.05	5,692.29
	534800 CONST & MAINT SUP EXP		18.26
	534900 MISCELLANEOUS SUP EXP	5.24	5.24
	534901 DATA PROCESSING SUPPLIES	1,979.31	8,862.07
	538100 VEHICLE & EQUIP SUP EXP		50.05
	543100 IT CONSULTING-APPLICATIONS		5,184.22
	547100 EDUCATIONAL SERVICES	1,700.00	4,200.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	3,887.50	9,587.50
	555200 SOFTWARE - NEW PURCHASES		8,470.00
	559100 OTHER OPERATING EXP	132.42	957.91
	Major Account 520000 Total	22,951.85	98,573.91
	570000 Travel Expenses		
	571100 LODGING		94.95
	571600 MEALS - TAXABLE		59.49-
	571800 MEALS - TRAVEL STATUS		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		1,027.32-
	580000 Capital Outlay		
	588004 EQUIPMENT		221.42
	Major Account 580000 Total		221.42
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,746.00
	Major Account 590000 Total		4,746.00
	Fund 55020 Expenditures Total	56,172.03	406,951.22
	Subprogram Revenues	35,073.57-	695,646.83-
	Subprogram Expenditures	407,881.09	4,234,845.40

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	137,330.88	1,332,409.75
	511200 TEMPORARY SALARIES-WAGE	193.13	2,259.96
	511300 OVERTIME PAYMENTS	1,437.95	10,519.69
	515100 RETIREMENT PLANS EXPENSE	9,516.81	92,883.87
	515200 FICA EXPENSE	10,029.00	95,893.08
	515400 LIFE & ACCIDENT INS EXP	141.42	1,348.18
	515500 HEALTH INSURANCE EXPENSE	22,744.68	202,197.52
	Major Account 510000 Total	181,393.87	1,737,512.05
	Fund 10000 Expenditures Total	181,393.87	1,737,512.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,691.00-	116,078.87-
	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	360,691.00-	54,740.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.37	7,094.75
	521200 COM EXPENSE - VOICE/DATA	1,160.70	13,365.51
	521300 FREIGHT EXPENSE		31.92
	521500 PUBLICATION & PRINT EXP	710.36	7,624.68
	521900 AWARDS EXPENSE	510.00	4,833.19
	522100 DUES & SUBSCRIPTION EXP	360.00	27,004.91
	522200 CONFERENCE REGISTRATION	10.00	2,740.00
	522600 JOB APPLICANT EXPENSE		547.72
	525100 RENT EXP-OFFICE EQUIP		6,308.40
	525500 RENT EXP-OTHER PERS PROP		86.00
	527200 REP & MAINT-MOTOR VEHICL	534.94	1,631.39
	527500 REP & MAINT-COMM EQUIP		195.75
	527600 REP & MAINT-HOUSE/INST E		42.00
	531100 OFFICE SUPPLIES EXPENSE	713.49	10,781.91
	533100 HOUSEHOLD & INSTIT EXP	1,423.97	11,925.43
	533900 FOOD EXPENSE-INSTITUTIONS	6,574.75	30,793.20
	534600 ED & RECREATIONAL SUP EX	137.98	2,250.72
	534800 CONST & MAINT SUP EXP	4.49	30.27

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
	534901 DATA PROCESSING SUPPLIES	99.00	6,799.33
	538100 VEHICLE & EQUIP SUP EXP	802.94	4,711.76
	541100 ACCTG & AUDITING SERVICES		16,000.00
	543100 IT CONSULTING-APPLICATIONS		24,614.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	243.60	12,859.65
	555200 SOFTWARE - NEW PURCHASES		44,562.36
	556100 INSURANCE EXPENSE	431.00	1,631.00
	556300 SURETY & NOTARY BONDS		270.00
	559100 OTHER OPERATING EXP	508.01	11,914.06
	Major Account 520000 Total	14,726.60	250,690.90
	570000 Travel Expenses		
	571100 LODGING		1,101.93
	571600 MEALS - TAXABLE		449.45
	571800 MEALS - TRAVEL STATUS		195.50
	572100 COMMERCIAL TRANSPORTATIO	890.00	890.00
	573100 STATE-OWNED TRANSPORT	200.00	2,034.62
	574500 PERSONAL VEHICLE MILEAGE	95.70	1,083.44
	Major Account 570000 Total	1,185.70	5,754.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		317.50
	Major Account 590000 Total		317.50
	Fund 25020 Expenditures Total	344,778.70-	202,022.68
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		35,268.00-
	Major Account 460000 Total		35,268.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,426.78-	66,526.78
	472100 SALE OF SUP & MAT	242.79-	2,582.15-
	474100 GENERAL BUSINESS FEES	210.00-	8,782.00-
	476100 OTHER LIC PERM & FEES		100.00
	Major Account 470000 Total	1,879.57-	55,262.63
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.33-
	Major Account 480000 Total		90.33-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	275.00-
	493102 TRANS IN-LOAN FUND MATCH		41,507.00-
	493200 OPERATING TRANSFERS OUT	150.00	136,028.08
	Major Account 490000 Total		94,246.08
	Fund 55020 Revenue Total	1,879.57-	114,150.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.49	7,864.90
	511200 TEMPORARY SALARIES-WAGE		394.00
	511300 OVERTIME PAYMENTS		1,877.82
	515100 RETIREMENT PLANS EXPENSE	61.96	752.60
	515200 FICA EXPENSE	52.91	684.66
	515400 LIFE & ACCIDENT INS EXP	.88	10.10
	515500 HEALTH INSURANCE EXPENSE	41,806.14-	65,894.82-
	Major Account 510000 Total	40,915.90-	54,310.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,505.66	6,354.71
	521200 COM EXPENSE - VOICE/DATA	21.50	216.57
	522100 DUES & SUBSCRIPTION EXP		1,205.00
	525100 RENT EXP-OFFICE EQUIP	9,322.12	5,460.76-
	538100 VEHICLE & EQUIP SUP EXP	33.72	378.64
	554900 OTHER CONTRACTUAL SERVICES	2,743.55	28,338.16
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	321.75	1,423.50
	Major Account 520000 Total	26,948.30	32,905.82
	Fund 55020 Expenditures Total	13,967.60-	21,404.92-
	Subprogram Revenues	1,879.57-	114,150.38
	Subprogram Expenditures	177,352.43-	1,918,129.81

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	62,136.26	571,345.24
	511200 TEMPORARY SALARIES-WAGE	846.70	8,339.10
	511300 OVERTIME PAYMENTS		84.21
	511900 SUPPLEMENTAL	75.00	675.00
	515100 RETIREMENT PLANS EXPENSE	4,413.41	40,154.46
	515200 FICA EXPENSE	4,550.39	42,201.15
	515400 LIFE & ACCIDENT INS EXP	70.88	634.53
	515500 HEALTH INSURANCE EXPENSE	9,577.17	86,601.23
	Major Account 510000 Total	81,669.81	750,034.92
	Fund 10000 Expenditures Total	81,669.81	750,034.92
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		13,712.37
	521200 COM EXPENSE - VOICE/DATA	281.60	4,640.94
	521300 FREIGHT EXPENSE		621.25
	521500 PUBLICATION & PRINT EXP	28,892.56	336,610.51
	522100 DUES & SUBSCRIPTION EXP	1,366.00	174,861.39
	522200 CONFERENCE REGISTRATION		2,597.00
	522600 JOB APPLICANT EXPENSE		25.00
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS	13,400.00	124,987.50
	525100 RENT EXP-OFFICE EQUIP		323.70
	525500 RENT EXP-OTHER PERS PROP	425.00	22,044.95
	526100 REP & MAINT-REAL PROPERT	4,500.00	113,513.35
	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		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	40.00	386.41
	533900 FOOD EXPENSE-INSTITUTIONS	3,113.38	17,482.55
	534600 ED & RECREATIONAL SUP EX		23,652.23
	534900 MISCELLANEOUS SUP EXP		325.00
	534901 DATA PROCESSING SUPPLIES		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		33,033.06
	555200 SOFTWARE - NEW PURCHASES		12,625.73
	556100 INSURANCE EXPENSE	18.24	400,107.07
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	52,036.78	1,483,152.32
	570000 Travel Expenses		
	571100 LODGING	127.88	127.88
	574500 PERSONAL VEHICLE MILEAGE	77.14	205.32
	Major Account 570000 Total	205.02	333.20
	580000 Capital Outlay		
	588003 BUILDINGS		360,181.08
	Major Account 580000 Total		360,181.08
	Fund 25020 Expenditures Total	52,241.80	2,035,586.97
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00-	25,800.00-
	472100 SALE OF SUP & MAT	1,735.37-	28,098.58-
	Major Account 470000 Total	10,335.37-	53,898.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,248.00-
	484101 RESTRICTED-DONATIONS	21.40-	21.40-
	486500 MISCELLANEOUS ADJUSTMENT		19.64-
	Major Account 480000 Total	21.40-	1,289.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	147.70-	310,919.02-
	Major Account 490000 Total	147.70-	310,919.02-
	Fund 55020 Revenue Total	10,504.47-	366,106.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.01	93,346.18
	511200 TEMPORARY SALARIES-WAGE	117.70	4,355.22

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		
	511300 OVERTIME PAYMENTS		18.68
	515100 RETIREMENT PLANS EXPENSE	163.36	4,531.95
	515200 FICA EXPENSE	391.17	7,135.51
	515400 LIFE & ACCIDENT INS EXP	6.42	98.64
	515500 HEALTH INSURANCE EXPENSE	1,118.00	14,105.05
	516500 WORKERS COMP PREMIUMS		15,126.75
	Major Account 510000 Total	6,966.66	138,717.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.20-	3,143.66
	521200 COM EXPENSE - VOICE/DATA	113.40	1,258.42
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	15,352.33-	93,913.58-
	522100 DUES & SUBSCRIPTION EXP		3,890.00
	522400 SUBSISTENCE		22,548.15
	523500 PROMPT PAY INTEREST		8.78
	523600 INTEREST EXPENSE	2,486.74	40,253.80
	524100 RENT EXPENSE-LAND	1,780.00	1,780.00
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		10,153.81-
	531100 OFFICE SUPPLIES EXPENSE	18.58	264.54
	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		16,336.25
	Major Account 520000 Total	11,507.81-	43,542.19
	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	1,564.26	235.94
	Major Account 580000 Total	1,564.26	235.94
	Fund 55020 Expenditures Total	2,976.89-	183,549.25

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>10,504.47-</u>	<u>366,106.64-</u>
	Subprogram Expenditures	<u>130,934.72</u>	<u>2,969,171.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK 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>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	384.98	384.98
	Major Account 520000 Total	384.98	384.98
	Fund 25020 Expenditures Total	384.98	384.98
	Subprogram Expenditures	384.98	384.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,640,175.00
	511200 TEMPORARY SALARIES-WAGE		189,301.00
	515100 RETIREMENT PLANS EXPENSE		114,773.00
	515200 FICA EXPENSE		129,115.00
	515400 LIFE & ACCIDENT INS EXP		1,706.00
	515500 HEALTH INSURANCE EXPENSE		291,116.00
	Major Account 510000 Total		2,366,186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,100,000.00
	Major Account 590000 Total		1,100,000.00
	Fund 10000 Expenditures Total		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		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	2,063,309.09-	215,973.59-
	Major Account 470000 Total	2,063,309.09-	215,973.59-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,792.54-	154,429.87-
	486351 NSF ITEMS SUSPENSE		83,623.15
	Major Account 480000 Total	31,792.54-	70,806.72-
	Fund 25020 Revenue Total	2,095,101.63-	286,780.31-
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	242,682.10-	26,871.81-
	Major Account 470000 Total	242,682.10-	26,871.81-
	Fund 55020 Revenue Total	242,682.10-	26,871.81-
	Subprogram Revenues	2,337,783.73-	313,652.12-
	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-	1,594,119.00-
	Major Account 460000 Total	3,174.00-	1,594,119.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,149.65-	30,356,809.37-
	471102 GEN FUND REMISSIONS-CASH	23,603.00	7,868,699.14
	471103 NON RESIDENT TUITION	4,322.50-	4,199,733.75-
	471105 EMPLOYEE REMISSIONS		212,561.50
	471106 SPOUSE REMISSIONS		22,931.00
	471107 DEPENDENT REMISSIONS		171,291.75
	474100 GENERAL BUSINESS FEES	38.92-	72.17-
	Major Account 470000 Total	82,908.07-	26,281,131.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,913.47-	343,685.15-
	484105 INDIRECT COST-OTHER	19,451.17-	331,148.19-
	486300 CLEARING ACCOUNT	.01-	50.43
	486500 MISCELLANEOUS ADJUSTMENT		8,516.47-
	Major Account 480000 Total	62,364.65-	683,299.38-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,798,808.97
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		4,647,159.47
	Fund 25020 Revenue Total	148,446.72-	23,911,390.81-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,919.75-	709,308.25-
	Major Account 470000 Total	130,919.75-	709,308.25-
	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	130,919.75-	81,624.27-
	Subprogram Revenues	279,366.47-	23,993,015.08-
	Program Revenues	2,770,637.92-	29,605,690.14-
	Program Expenditures	4,486,354.92	64,881,304.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,481.41	17,181.75
	515100 RETIREMENT PLANS EXPENSE		430.72
	515200 FICA EXPENSE		585.32
	515400 LIFE & ACCIDENT INS EXP		4.04
	515500 HEALTH INSURANCE EXPENSE		690.88
	Major Account 510000 Total	1,481.41	18,892.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	537100 LABORATORY SUP EXP	640.34	11,062.48
	539100 INDIRECT COST ALLOWANCE	298.46	9,641.36
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT		12,084.27
	Major Account 520000 Total	938.80	33,776.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,709.85-
	Major Account 570000 Total		1,709.85-
	580000 Capital Outlay		
	588004 EQUIPMENT		711.99
	Major Account 580000 Total		711.99
	Fund 40000 Expenditures Total	2,420.21	51,670.85
	Subprogram Expenditures	2,420.21	51,670.85

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	12,912.00
	511200 TEMPORARY SALARIES-WAGE	24,159.59	217,671.31
	515100 RETIREMENT PLANS EXPENSE	103.29	1,032.90
	515200 FICA EXPENSE	94.67	944.36
	515400 LIFE & ACCIDENT INS EXP	1.48	14.80
	515500 HEALTH INSURANCE EXPENSE	144.58	1,411.00
	Major Account 510000 Total	25,794.81	233,986.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.16	334.88
	539100 INDIRECT COST ALLOWANCE		35,268.00
	Major Account 520000 Total	23.16	35,602.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,130,346.50	9,511,478.17
	Major Account 590000 Total	1,130,346.50	9,511,478.17
	Fund 40000 Expenditures Total	1,156,164.47	9,781,067.42
	Subprogram Expenditures	1,156,164.47	9,781,067.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,273.40	147,741.60
	515100 RETIREMENT PLANS EXPENSE	837.47	8,670.65
	515200 FICA EXPENSE	982.94	10,145.39
	515400 LIFE & ACCIDENT INS EXP	16.87	159.83
	515500 HEALTH INSURANCE EXPENSE	4,044.01	42,360.78
	Major Account 510000 Total	20,154.69	209,078.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.98	268.23
	521200 COM EXPENSE - VOICE/DATA	141.59	1,529.81
	521500 PUBLICATION & PRINT EXP	1,261.57	2,018.27
	522100 DUES & SUBSCRIPTION EXP	119.40	3,231.90
	522200 CONFERENCE REGISTRATION	520.00	3,011.45
	525100 RENT EXP-OFFICE EQUIP		52.12
	531100 OFFICE SUPPLIES EXPENSE	11.02	661.32
	533900 FOOD EXPENSE-INSTITUTIONS		267.12
	534600 ED & RECREATIONAL SUP EX	17.94	3,365.95
	534901 DATA PROCESSING SUPPLIES		1,937.88
	539100 INDIRECT COST ALLOWANCE	1,763.70	17,931.11
	Major Account 520000 Total	3,850.20	34,275.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.28
	Major Account 570000 Total		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	24,004.89	270,427.28
	Subprogram Expenditures	24,004.89	270,427.28

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,691.00	360,691.00
	Major Account 510000 Total	360,691.00	360,691.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND	131,000.00	155,213.01
	Major Account 590000 Total	131,000.00	155,213.01
	Fund 40000 Expenditures Total	491,691.00	515,904.01
	Subprogram Expenditures	491,691.00	515,904.01

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	191,063.00	19,397,395.00
	Major Account 590000 Total	191,063.00	19,397,395.00
	Fund 40000 Expenditures Total	191,063.00	19,397,395.00
	Subprogram Expenditures	191,063.00	19,397,395.00
	Program Expenditures	1,865,343.57	30,016,464.56

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		34,182.45-
	Major Account 460000 Total		34,182.45-
	Fund 49100 Revenue Total		34,182.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	253.70	10,425.62
	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	253.70	12,295.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.45	251.85
	521500 PUBLICATION & PRINT EXP		68.00
	522200 CONFERENCE REGISTRATION		150.00
	525500 RENT EXP-OTHER PERS PROP	371.13	371.13
	531100 OFFICE SUPPLIES EXPENSE	729.57	729.57
	537100 LABORATORY SUP EXP	309.67	3,487.61
	539100 INDIRECT COST ALLOWANCE		7,467.81
	Major Account 520000 Total	1,421.82	12,525.97
	570000 Travel Expenses		
	571100 LODGING		309.37
	572100 COMMERCIAL TRANSPORTATIO	520.82	520.82
	574500 PERSONAL VEHICLE MILEAGE		1,021.09
	Major Account 570000 Total	520.82	1,851.28
	Fund 49100 Expenditures Total	2,196.34	26,672.53
	Subprogram Revenues		34,182.45-
	Subprogram Expenditures	2,196.34	26,672.53

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		94,735.96-
	Major Account 460000 Total		94,735.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	Major Account 470000 Total		600.00
	Fund 49100 Revenue Total		94,135.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,160.00	15,901.00
	515200 FICA EXPENSE	241.74	1,216.42
	Major Account 510000 Total	3,401.74	17,117.42
	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	3,401.74	97,971.50
	Subprogram Revenues		94,135.96-
	Subprogram Expenditures	3,401.74	97,971.50

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		26,937.42-
	Major Account 460000 Total		26,937.42-
	Fund 49100 Revenue Total		26,937.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.66	13,730.24
	515100 RETIREMENT PLANS EXPENSE	63.65	1,011.65
	515200 FICA EXPENSE	60.63	1,035.49
	515400 LIFE & ACCIDENT INS EXP	.91	15.18
	515500 HEALTH INSURANCE EXPENSE	155.10	2,153.82
	Major Account 510000 Total	1,075.95	17,946.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	508.17	8,816.21
	Major Account 520000 Total	508.17	8,816.21
	Fund 49100 Expenditures Total	1,584.12	26,762.59
	Subprogram Revenues		26,937.42-
	Subprogram Expenditures	1,584.12	26,762.59
	Program Revenues		157,629.62-
	Program Expenditures	7,182.20	151,406.62

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	30,203.51-	872,411.76-
	Major Account 480000 Total	30,203.51-	872,411.76-
	Fund 65020 Revenue Total	30,203.51-	872,411.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,339.19	257,560.30
	511200 TEMPORARY SALARIES-WAGE	4,027.50	35,790.39
	515100 RETIREMENT PLANS EXPENSE	1,768.68	19,122.76
	515200 FICA EXPENSE	1,750.52	19,306.67
	515400 LIFE & ACCIDENT INS EXP	25.27	267.14
	515500 HEALTH INSURANCE EXPENSE	7,084.11	59,047.25
	Major Account 510000 Total	37,995.27	391,094.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.84	368.04
	521200 COM EXPENSE - VOICE/DATA	160.37	1,726.49
	521500 PUBLICATION & PRINT EXP	135.45	3,735.01
	521900 AWARDS EXPENSE		717.48
	522100 DUES & SUBSCRIPTION EXP	200.00	350.00
	522200 CONFERENCE REGISTRATION	855.00	1,505.00
	525100 RENT EXP-OFFICE EQUIP		494.02
	526100 REP & MAINT-REAL PROPERT		2,809.00
	531100 OFFICE SUPPLIES EXPENSE	117.43	714.86
	533100 HOUSEHOLD & INSTIT EXP		1,702.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,262.39	6,166.58
	534600 ED & RECREATIONAL SUP EX	311.95	5,746.37
	534901 DATA PROCESSING SUPPLIES		529.54
	535100 MEDICAL SUPPLIES	20.00	1,610.00
	554900 OTHER CONTRACTUAL SERVICES		185,734.37
	559100 OTHER OPERATING EXP	226.95	896.94
	Major Account 520000 Total	3,295.38	214,806.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		227.53
	571800 MEALS - TRAVEL STATUS	171.99	277.91
	572103 COMERCIAL FARES-FOREIGN		582.85-
	Major Account 570000 Total	171.99	77.41-
	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	41,462.64	722,870.19
	Subprogram Revenues	30,203.51-	872,411.76-
	Subprogram Expenditures	41,462.64	722,870.19

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	37,949.24-	96,650.78-
	Major Account 460000 Total	37,949.24-	96,650.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,020.59-	18,691.99-
	484106 INDIRECT COST-PRIVATE		2,371.12-
	Major Account 480000 Total	7,020.59-	21,063.11-
	Fund 65020 Revenue Total	44,969.83-	117,713.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369.50	11,946.92
	511200 TEMPORARY SALARIES-WAGE	996.80	1,672.82
	515100 RETIREMENT PLANS EXPENSE	154.02	570.80
	515200 FICA EXPENSE	158.59	1,319.50
	515400 LIFE & ACCIDENT INS EXP	2.70	9.43
	515500 HEALTH INSURANCE EXPENSE	581.00	4,021.94-
	Major Account 510000 Total	4,262.61	11,497.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.00
	522100 DUES & SUBSCRIPTION EXP	110.00	2,595.00
	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	1,680.90	28,365.31
	538100 VEHICLE & EQUIP SUP EXP		526.50
	539100 INDIRECT COST ALLOWANCE	1,630.29	16,609.13
	545000 LABORATORY SERVICES	2,132.00	5,492.77
	Major Account 520000 Total	5,553.19	56,450.70
	580000 Capital Outlay		
	588004 EQUIPMENT		12,845.31
	Major Account 580000 Total		12,845.31
	Fund 65020 Expenditures Total	9,815.80	80,793.54
	Subprogram Revenues	44,969.83-	117,713.89-
	Subprogram Expenditures	9,815.80	80,793.54

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	73,949.56-	354,825.00-
	Major Account 480000 Total	73,949.56-	354,825.00-
	Fund 65020 Revenue Total	73,949.56-	367,990.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,339.93	163,004.68
	511200 TEMPORARY SALARIES-WAGE	948.50	25,479.50
	515100 RETIREMENT PLANS EXPENSE	1,227.20	14,543.21
	515200 FICA EXPENSE	1,199.95	10,105.94
	515400 LIFE & ACCIDENT INS EXP	13.69	140.60
	515500 HEALTH INSURANCE EXPENSE	1,270.95	12,941.10
	Major Account 510000 Total	20,000.22	226,215.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	750.00	1,541.18
	522200 CONFERENCE REGISTRATION		2,114.21
	525500 RENT EXP-OTHER PERS PROP	82.96	82.96
	527800 REP & MAINT-OTHER PROPER		34.00
	527801 REP AG SHOP CONST EQUIP		1,296.76
	531100 OFFICE SUPPLIES EXPENSE		2,887.71
	533100 HOUSEHOLD & INSTIT EXP		2,760.61
	533900 FOOD EXPENSE-INSTITUTIONS		1,419.82
	534600 ED & RECREATIONAL SUP EX	713.80	14,611.79
	534800 CONST & MAINT SUP EXP	465.32	5,162.48
	534900 MISCELLANEOUS SUP EXP		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	2,012.08	47,308.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		225.89

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.51
	Major Account 570000 Total		903.40
	580000 Capital Outlay		
	588003 BUILDINGS	5,928.60	5,928.60
	588004 EQUIPMENT		7,359.00
	Major Account 580000 Total	5,928.60	13,287.60
	Fund 65020 Expenditures Total	27,940.90	287,714.65
	Subprogram Revenues	73,949.56-	367,990.97-
	Subprogram Expenditures	27,940.90	287,714.65

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		3,125.44
	Major Account 520000 Total		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		27,733.27
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		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	65,766.95-	420,717.70-
	Major Account 460000 Total	65,766.95-	420,717.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,068.38-	297,322.70-
	Major Account 480000 Total	49,068.38-	297,322.70-
	Fund 65020 Revenue Total	114,835.33-	718,040.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,951.99	243,352.53
	511200 TEMPORARY SALARIES-WAGE	5,435.80	103,737.67
	515100 RETIREMENT PLANS EXPENSE	950.55	17,672.74
	515200 FICA EXPENSE	1,450.85	23,459.39
	515400 LIFE & ACCIDENT INS EXP	19.80	262.84
	515500 HEALTH INSURANCE EXPENSE	4,993.60	62,239.19
	Major Account 510000 Total	33,802.59	450,724.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.69	347.49
	521500 PUBLICATION & PRINT EXP		6,967.56
	522100 DUES & SUBSCRIPTION EXP	2,570.25	8,930.01
	522200 CONFERENCE REGISTRATION	815.00	2,964.00
	522400 SUBSISTENCE		712.56-
	522600 JOB APPLICANT EXPENSE		45.00
	531100 OFFICE SUPPLIES EXPENSE	407.84	2,537.96
	533100 HOUSEHOLD & INSTIT EXP		575.16
	533900 FOOD EXPENSE-INSTITUTIONS		488.10
	534600 ED & RECREATIONAL SUP EX	48.57	3,869.77
	534900 MISCELLANEOUS SUP EXP		182.70
	534901 DATA PROCESSING SUPPLIES		3,208.88
	539100 INDIRECT COST ALLOWANCE	7,099.38	98,730.46
	554900 OTHER CONTRACTUAL SERVICES		2,937.86
	554903 CONTRACTED SVCS - SUB CONTRACT	677.79	21,302.79
	559100 OTHER OPERATING EXP	139.79	489.79
	Major Account 520000 Total	12,087.31	152,864.97
	580000 Capital Outlay		
	588004 EQUIPMENT		464.39
	Major Account 580000 Total		464.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,835.00
	Major Account 590000 Total		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>45,889.90</u>	<u>675,888.72</u>
	Subprogram Revenues	<u>114,835.33-</u>	<u>718,040.40-</u>
	Subprogram Expenditures	<u>45,889.90</u>	<u>675,888.72</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	300.00-	500.00-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total	300.00-	3,000.00-
	Fund 65020 Revenue Total	300.00-	8,859.31-
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
	534600 ED & RECREATIONAL SUP EX		11,999.49
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		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		16,448.16
	Subprogram Revenues	300.00-	8,859.31-
	Subprogram Expenditures		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	2,097.27-	9,764.61-
	Major Account 480000 Total	2,097.27-	9,764.61-
	Fund 65020 Revenue Total	2,097.27-	9,764.61-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,034.12	5,488.62
	Major Account 580000 Total	2,034.12	5,488.62
	Fund 65020 Expenditures Total	2,134.12	5,588.62
	Subprogram Revenues	2,097.27-	9,764.61-
	Subprogram Expenditures	2,134.12	5,588.62

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	43,586.23-	832,705.69-
	Major Account 460000 Total	43,586.23-	832,705.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,050.00-	23,450.00-
	Major Account 470000 Total	7,050.00-	23,450.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,581.50-	56,181.50-
	Major Account 480000 Total	10,581.50-	56,181.50-
	Fund 65020 Revenue Total	61,217.73-	912,337.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,358.00	287,596.90
	511200 TEMPORARY SALARIES-WAGE	742.56	11,238.44
	515100 RETIREMENT PLANS EXPENSE	1,817.18	15,313.73
	515200 FICA EXPENSE	2,129.67	21,226.03
	515400 LIFE & ACCIDENT INS EXP	33.13	322.19
	515500 HEALTH INSURANCE EXPENSE	7,204.04	65,314.91
	Major Account 510000 Total	41,284.58	401,012.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.10	647.95
	521200 COM EXPENSE - VOICE/DATA	105.77	883.92
	521500 PUBLICATION & PRINT EXP	315.50	30,987.64
	522100 DUES & SUBSCRIPTION EXP	1,296.78	3,580.68
	522200 CONFERENCE REGISTRATION	825.00	5,036.00
	524600 RENT EXPENSE-BUILDINGS	13,842.52	40,256.14
	524700 RENT EXP-OTHER REAL PROP		27,472.50
	525100 RENT EXP-OFFICE EQUIP		3,727.81
	525500 RENT EXP-OTHER PERS PROP		12,409.00
	526100 REP & MAINT-REAL PROPERT		6,011.15-
	527200 REP & MAINT-MOTOR VEHICL	36.75	58.57
	531100 OFFICE SUPPLIES EXPENSE	970.08	6,602.99
	533100 HOUSEHOLD & INSTIT EXP		1,091.24
	533900 FOOD EXPENSE-INSTITUTIONS	426.93	4,949.43
	534600 ED & RECREATIONAL SUP EX	3,211.91	6,709.46
	534901 DATA PROCESSING SUPPLIES		4,367.04
	538100 VEHICLE & EQUIP SUP EXP	169.12	1,012.77
	539100 INDIRECT COST ALLOWANCE	5,892.27	50,338.69
	549200 JANITORIAL/SECURITY SRVS	200.00	950.00
	554900 OTHER CONTRACTUAL SERVICES		45,030.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	52,526.00	265,748.01
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	1.38	59.14
	Major Account 520000 Total	80,203.11	507,258.70
	570000 Travel Expenses		
	571100 LODGING	192.00	3,144.10
	572100 COMMERCIAL TRANSPORTATIO		1,113.70-
	574500 PERSONAL VEHICLE MILEAGE	46.98	294.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		862.70
	Major Account 570000 Total	238.98	3,187.16
	580000 Capital Outlay		
	588004 EQUIPMENT	7,480.90	25,788.39
	Major Account 580000 Total	7,480.90	25,788.39
	Fund 65020 Expenditures Total	129,207.57	937,246.45
	Subprogram Revenues	61,217.73-	912,337.19-
	Subprogram Expenditures	129,207.57	937,246.45

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		82,801.80-
	484101 RESTRICTED-DONATIONS		3,442,927.10-
	Major Account 480000 Total		3,525,728.90-
	Fund 65020 Revenue Total		3,537,128.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,069.75	3,549,220.92
	Major Account 590000 Total	8,069.75	3,549,220.92
	Fund 65020 Expenditures Total	8,069.75	3,549,220.92
	Subprogram Revenues		3,537,128.90-
	Subprogram Expenditures	8,069.75	3,549,220.92

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	6,325.90-	28,444.27-
	Major Account 480000 Total	6,325.90-	28,444.27-
	Fund 65020 Revenue Total	6,325.90-	28,444.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.85	13,228.50
	515100 RETIREMENT PLANS EXPENSE	105.83	1,058.30
	515200 FICA EXPENSE	94.66	945.96
	515400 LIFE & ACCIDENT INS EXP	1.33	13.24
	515500 HEALTH INSURANCE EXPENSE	330.38	3,265.88
	Major Account 510000 Total	1,855.05	18,511.88
	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	20,118.14
	Subprogram Revenues	6,325.90-	28,444.27-
	Subprogram Expenditures	1,855.05	20,118.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,881.55-
	Major Account 480000 Total		14,881.55-
	Fund 65020 Revenue Total		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		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	64,442.36-	596,798.49-
	Major Account 460000 Total	64,442.36-	596,798.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	75,131.71-	228,354.14-
	484106 INDIRECT COST-PRIVATE	7,000.00-	81,591.50-
	484900 OTHER PRIVATE SOURCES		17,421.17-
	Major Account 480000 Total	82,131.71-	327,366.81-
	Fund 65020 Revenue Total	146,574.07-	924,165.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,700.47	194,357.52
	511200 TEMPORARY SALARIES-WAGE	11,874.42	229,741.96
	511300 OVERTIME PAYMENTS		45.84
	515100 RETIREMENT PLANS EXPENSE	1,395.42	22,725.86
	515200 FICA EXPENSE	1,906.61	26,475.44
	515400 LIFE & ACCIDENT INS EXP	18.20	246.33
	515500 HEALTH INSURANCE EXPENSE	7,125.86	52,906.80
	Major Account 510000 Total	41,020.98	526,499.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.25
	521200 COM EXPENSE - VOICE/DATA	97.95	1,161.34
	521300 FREIGHT EXPENSE	22.43	97.70
	521500 PUBLICATION & PRINT EXP	4,022.60	13,809.18
	521900 AWARDS EXPENSE		651.45
	522100 DUES & SUBSCRIPTION EXP	45.00	1,947.83
	522200 CONFERENCE REGISTRATION	900.00	2,655.00
	522400 SUBSISTENCE		273.70
	522600 JOB APPLICANT EXPENSE	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	1,150.00	2,150.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	66.03	6,829.75
	526100 REP & MAINT-REAL PROPERT		5,995.11
	527200 REP & MAINT-MOTOR VEHICL		933.00
	531100 OFFICE SUPPLIES EXPENSE	18.70	14,293.67
	533100 HOUSEHOLD & INSTIT EXP		4,378.78
	533900 FOOD EXPENSE-INSTITUTIONS		8.97
	534600 ED & RECREATIONAL SUP EX	1,272.03	10,180.79
	534901 DATA PROCESSING SUPPLIES		7,893.90
	537100 LABORATORY SUP EXP	43,664.45	148,595.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4,209.52
	539100 INDIRECT COST ALLOWANCE	2,044.48	108,612.10
	545000 LABORATORY SERVICES		2,832.32
	547100 EDUCATIONAL SERVICES	700.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES		14,450.00
	Major Account 520000 Total	54,068.67	354,781.82
	570000 Travel Expenses		
	571100 LODGING		2,395.97
	572100 COMMERCIAL TRANSPORTATIO		1,007.97-
	574500 PERSONAL VEHICLE MILEAGE	437.03	2,109.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,098.50-
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total	437.03	2,428.21
	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	33,000.00
	Major Account 590000 Total	1,500.00	47,263.00
	Fund 65020 Expenditures Total	97,026.68	931,404.78
	Subprogram Revenues	146,574.07-	924,165.30-
	Subprogram Expenditures	97,026.68	931,404.78

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	5,000.00-	20,000.00-
	Major Account 480000 Total	5,000.00-	21,025.00-
	Fund 65020 Revenue Total	5,000.00-	21,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	33,040.90
	515200 FICA EXPENSE	125.27	648.02
	Major Account 510000 Total	3,429.36	33,688.92
	Fund 65020 Expenditures Total	3,429.36	33,688.92
	Subprogram Revenues	5,000.00-	21,025.00-
	Subprogram Expenditures	3,429.36	33,688.92

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	668.42-	9,709.59-
	Major Account 480000 Total	668.42-	14,848.89-
	Fund 65020 Revenue Total	668.42-	14,848.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	454.00	3,129.25
	Major Account 510000 Total	454.00	3,129.25
	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		9,462.03
	534600 ED & RECREATIONAL SUP EX		2,493.16
	539100 INDIRECT COST ALLOWANCE	214.42	1,263.51
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES		236.00
	Major Account 520000 Total	214.42	19,459.11
	580000 Capital Outlay		
	588004 EQUIPMENT		667.14
	Major Account 580000 Total		667.14
	Fund 65020 Expenditures Total	668.42	23,255.50
	Subprogram Revenues	668.42-	14,848.89-
	Subprogram Expenditures	668.42	23,255.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	111,931.99-	132,691.48-
	Major Account 460000 Total	111,931.99-	132,691.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.77-	35,257.42-
	484101 RESTRICTED-DONATIONS		11,000.00-
	Major Account 480000 Total	1,761.77-	46,257.42-
	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	113,693.76-	121,051.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,330.92	37,309.20
	515100 RETIREMENT PLANS EXPENSE	186.48	2,794.32
	515200 FICA EXPENSE	165.20	2,744.26
	515400 LIFE & ACCIDENT INS EXP	2.66	38.23
	515500 HEALTH INSURANCE EXPENSE	735.50	9,433.38
	516500 WORKERS COMP PREMIUMS		5,257.50
	Major Account 510000 Total	3,420.76	57,576.89
	Fund 65020 Expenditures Total	3,420.76	57,576.89
	Subprogram Revenues	113,693.76-	121,051.10
	Subprogram Expenditures	3,420.76	57,576.89

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		1,646.70-
	484100 OPERATING DONATIONS & CO		3,239.01-
	484101 RESTRICTED-DONATIONS		1,950.69-
	Major Account 480000 Total		6,836.40-
	Fund 65020 Revenue Total		6,836.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.76	26,557.60
	515100 RETIREMENT PLANS EXPENSE	207.66	2,118.65
	515200 FICA EXPENSE	194.84	1,981.98
	515400 LIFE & ACCIDENT INS EXP	2.52	25.80
	515500 HEALTH INSURANCE EXPENSE	216.59	2,281.78
	Major Account 510000 Total	3,217.37	32,965.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.36
	533100 HOUSEHOLD & INSTIT EXP	186.80	699.20
	533900 FOOD EXPENSE-INSTITUTIONS	169.15	1,001.11
	554900 OTHER CONTRACTUAL SERVICES	430.00	419.73-
	Major Account 520000 Total	785.95	1,343.94
	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-	31,682.14-
	Major Account 580000 Total	3,217.37-	31,682.14-
	Fund 65020 Expenditures Total	785.95	2,941.11
	Subprogram Revenues		6,836.40-
	Subprogram Expenditures	785.95	2,941.11

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	712.75-	97,625.75-
	472100 SALE OF SUP & MAT		2,432.29-
	Major Account 470000 Total	712.75-	100,058.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,900.00-
	484101 RESTRICTED-DONATIONS	1,592,111.14-	5,307,555.65-
	484900 OTHER PRIVATE SOURCES	7,915.00-	1,493,012.00-
	Major Account 480000 Total	1,600,026.14-	6,838,467.65-
	Fund 65020 Revenue Total	1,600,738.89-	6,938,525.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	60.00	340.00
	Major Account 510000 Total	60.00	340.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.32
	521200 COM EXPENSE - VOICE/DATA	22.18	221.80
	521500 PUBLICATION & PRINT EXP	339.08	992.28
	521700 1099 ROYALTY PAYMENTS		1,665.00
	521900 AWARDS EXPENSE	312.04	2,096.05
	522000 1099 AWARDS	148.48	1,890.90
	522200 CONFERENCE REGISTRATION		116.90-
	525500 RENT EXP-OTHER PERS PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		1,166.45
	533100 HOUSEHOLD & INSTIT EXP	78.75	2,361.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,532.12	3,705.61
	534600 ED & RECREATIONAL SUP EX	967.25	12,269.24
	554900 OTHER CONTRACTUAL SERVICES	812.00	8,975.00
	559100 OTHER OPERATING EXP		196.28
	Major Account 520000 Total	4,211.90	35,812.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.90
	Major Account 570000 Total		347.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,986.97	6,582,073.40
	Major Account 590000 Total	94,986.97	6,582,073.40
	Fund 65020 Expenditures Total	99,258.87	6,618,573.80
	Subprogram Revenues	1,600,738.89-	6,938,525.69-
	Subprogram Expenditures	99,258.87	6,618,573.80

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-
	Major Account 480000 Total		8,000.00-
	Fund 65020 Revenue Total		8,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,721.72
	515100 RETIREMENT PLANS EXPENSE		1,417.77
	515200 FICA EXPENSE		1,260.97
	515400 LIFE & ACCIDENT INS EXP		20.25
	515500 HEALTH INSURANCE EXPENSE		3,289.74
	Major Account 510000 Total		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		69,910.44
	Subprogram Revenues		8,000.00-
	Subprogram Expenditures		69,910.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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	3,262.27-	2,506.50
	Major Account 470000 Total	3,262.27-	2,506.50
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,000.00	5,450.00
	Major Account 480000 Total	7,000.00	5,450.00
	Fund 65020 Revenue Total	3,737.73	7,956.50
	Subprogram Revenues	3,737.73	7,956.50
	Program Revenues	2,196,836.54-	14,452,909.59-
	Program Expenditures	470,965.77	14,066,476.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78.32-
	Major Account 490000 Total		78.32-
	Fund 55020 Revenue Total		78.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.40	15,437.25
	511300 OVERTIME PAYMENTS	90.32	1,406.46
	515100 RETIREMENT PLANS EXPENSE	95.48	309.95
	515200 FICA EXPENSE	105.51	1,226.08
	515400 LIFE & ACCIDENT INS EXP	1.68	16.64
	515500 HEALTH INSURANCE EXPENSE	369.47	3,598.79
	Major Account 510000 Total	2,038.86	21,995.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.04-	5,836.38
	525200 RENT EXP-DATA PROC EQUIP	200.00	2,400.00
	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	2,689.44	43,224.65
	555200 SOFTWARE - NEW PURCHASES		87,603.80
	Major Account 520000 Total	2,770.40	178,787.54
	Fund 55020 Expenditures Total	4,809.26	200,782.71
	Subprogram Revenues		78.32-
	Subprogram Expenditures	4,809.26	200,782.71

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	2,578.62	301.78-
	Major Account 470000 Total	2,578.62	301.78-
	Fund 55020 Revenue Total	2,578.62	301.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,353.61	914,985.60
	511200 TEMPORARY SALARIES-WAGE		7,844.27
	511300 OVERTIME PAYMENTS	387.75	5,565.06
	515100 RETIREMENT PLANS EXPENSE	5,064.05	61,570.63
	515200 FICA EXPENSE	5,887.91	66,960.81
	515400 LIFE & ACCIDENT INS EXP	97.74	992.18
	515500 HEALTH INSURANCE EXPENSE	22,391.90	223,313.15
	516400 UNEMPLOYM COMP INS EXP	3,542.00	3,542.00
	Major Account 510000 Total	118,724.96	1,284,773.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	573.87	4,338.69
	521300 FREIGHT EXPENSE		179.98
	521500 PUBLICATION & PRINT EXP	859.36	3,801.23
	522100 DUES & SUBSCRIPTION EXP	3,290.00	3,355.84
	522200 CONFERENCE REGISTRATION	26,275.00	26,275.00
	522600 JOB APPLICANT EXPENSE		210.00
	523201 NATURAL GAS	25,680.62	127,392.52
	523202 ELECTRICITY	43,749.95	556,361.91
	523203 WATER	4,467.95	43,056.30
	523204 SEWER	5,313.31	50,981.06
	525100 RENT EXP-OFFICE EQUIP		217.02
	525500 RENT EXP-OTHER PERS PROP	16.79	326.75
	525501 AG CONST & SHOP EQ RENTAL		400.66
	526100 REP & MAINT-REAL PROPERT	7,804.76	83,155.35
	527600 REP & MAINT-HOUSE/INST E		80.00
	531100 OFFICE SUPPLIES EXPENSE	338.48	983.65
	533100 HOUSEHOLD & INSTIT EXP	7,081.62	50,003.43
	534500 AGRICULTURAL SUPPLIES EX	2,564.37	2,564.37
	534800 CONST & MAINT SUP EXP	21,005.85	208,659.12
	534901 DATA PROCESSING SUPPLIES		3,013.54
	535100 MEDICAL SUPPLIES		450.00
	538100 VEHICLE & EQUIP SUP EXP	933.10	9,599.78
	539951 PURCHASES FOR RESALE	9,048.34	1,948.00
	542500 ENG & ARCH SERVICES	2,650.00-	111,431.96

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		
	549200 JANITORIAL/SECURITY SRVS	442.00	20,625.58
	554900 OTHER CONTRACTUAL SERVICES	1,187.56	451,732.67
	555200 SOFTWARE - NEW PURCHASES	5,781.75	22,735.07
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		34.05
	Major Account 520000 Total	163,764.68	1,784,363.53
	580000 Capital Outlay		
	588003 BUILDINGS		29,148.12
	588004 EQUIPMENT		102,224.08
	Major Account 580000 Total		131,372.20
	Fund 55020 Expenditures Total	282,489.64	3,200,509.43
	Subprogram Revenues	2,578.62	301.78-
	Subprogram Expenditures	282,489.64	3,200,509.43

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	3,939.65-	838,737.91-
	472100 SALE OF SUP & MAT	2,790.00-	26,585.43-
	Major Account 470000 Total	6,729.65-	865,323.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,972.00-
	Major Account 490000 Total		28,972.00-
	Fund 55020 Revenue Total	6,729.65-	894,295.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,696.70	1,272,351.70
	511200 TEMPORARY SALARIES-WAGE	23,260.12	204,889.94
	511300 OVERTIME PAYMENTS		56.61
	515100 RETIREMENT PLANS EXPENSE	8,023.48	82,594.25
	515200 FICA EXPENSE	9,056.66	96,139.06
	515400 LIFE & ACCIDENT INS EXP	137.75	1,394.02
	515500 HEALTH INSURANCE EXPENSE	26,063.44	238,189.39
	Major Account 510000 Total	189,238.15	1,895,614.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.84	2,502.85
	521200 COM EXPENSE - VOICE/DATA	1,514.12	159,704.38
	521500 PUBLICATION & PRINT EXP	4,371.45	30,683.95
	521900 AWARDS EXPENSE	1,412.11	3,488.47
	522100 DUES & SUBSCRIPTION EXP	525.86	8,585.21
	522200 CONFERENCE REGISTRATION		3,839.50
	522600 JOB APPLICANT EXPENSE	25.00	80.00
	525100 RENT EXP-OFFICE EQUIP		2,554.79
	525500 RENT EXP-OTHER PERS PROP	12.79	190.52
	526100 REP & MAINT-REAL PROPERT		3,268.25
	527100 REP & MAINT-OFFICE EQUIP	57.00	497.00
	527200 REP & MAINT-MOTOR VEHICL	171.80	455.82
	527600 REP & MAINT-HOUSE/INST E		2,562.45
	527700 REP & MAINT-PHOTO/MEDIA		542.50
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	329.03	7,133.61
	533100 HOUSEHOLD & INSTIT EXP	121.61	154,190.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,081.78	5,379.15
	534600 ED & RECREATIONAL SUP EX	1,596.52	24,539.54
	534800 CONST & MAINT SUP EXP	2,135.46	21,673.74
	534901 DATA PROCESSING SUPPLIES	1,677.10	16,044.23

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	15,514.26	61,352.98
	538100 VEHICLE & EQUIP SUP EXP	423.17	855.01
	541700 LEGAL RELATED EXPENSE		1,275.00
	545000 LABORATORY SERVICES	561.71	5,641.07
	549200 JANITORIAL/SECURITY SRVS	245.00	8,726.65
	554900 OTHER CONTRACTUAL SERVICES	175.00	18,716.70
	555200 SOFTWARE - NEW PURCHASES	7,147.40	63,185.01
	556100 INSURANCE EXPENSE		400.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	286.24	3,181.48
	Major Account 520000 Total	40,020.25	611,565.43
	570000 Travel Expenses		
	571100 LODGING	57.76	57.76
	571600 MEALS - TAXABLE	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE		52.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.68
	Major Account 570000 Total	72.46	136.34
	580000 Capital Outlay		
	588004 EQUIPMENT	398.97	5,767.01
	Major Account 580000 Total	398.97	5,767.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,225.00
	Major Account 590000 Total		15,225.00
	Fund 55020 Expenditures Total	229,729.83	2,528,308.75
	Subprogram Revenues	6,729.65	894,295.34
	Subprogram Expenditures	229,729.83	2,528,308.75

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-
	Major Account 460000 Total		2,460.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,253.02-	474,065.77-
	472100 SALE OF SUP & MAT	183.00-	29,205.26-
	474100 GENERAL BUSINESS FEES	10.00-	2,240.75-
	Major Account 470000 Total	62,446.02-	505,511.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,410.00-	25,710.00-
	484900 OTHER PRIVATE SOURCES		8,500.00
	Major Account 480000 Total	12,410.00-	17,210.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,167.54-
	Major Account 490000 Total		14,167.54-
	Fund 55020 Revenue Total	74,856.02-	539,349.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,916.48	867,790.35
	511200 TEMPORARY SALARIES-WAGE	45,684.28	361,263.57
	511300 OVERTIME PAYMENTS	1,580.62	23,497.84
	515100 RETIREMENT PLANS EXPENSE	5,765.47	59,612.74
	515200 FICA EXPENSE	9,145.09	85,344.17
	515400 LIFE & ACCIDENT INS EXP	123.12	1,038.23
	515500 HEALTH INSURANCE EXPENSE	23,062.97	192,873.07
	Major Account 510000 Total	174,278.03	1,591,419.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	1,761.77
	521200 COM EXPENSE - VOICE/DATA	287.87	3,649.92
	521300 FREIGHT EXPENSE		906.03
	521500 PUBLICATION & PRINT EXP	1,991.36	19,889.73
	521900 AWARDS EXPENSE		539.30
	522100 DUES & SUBSCRIPTION EXP	2,038.39	12,553.33
	522600 JOB APPLICANT EXPENSE	55.00	220.00
	525100 RENT EXP-OFFICE EQUIP		1,529.87
	527200 REP & MAINT-MOTOR VEHICL		540.00
	527500 REP & MAINT-COMM EQUIP		4,566.00
	531100 OFFICE SUPPLIES EXPENSE	3,740.97	13,529.44
	533100 HOUSEHOLD & INSTIT EXP	1,553.89	17,351.77
	533900 FOOD EXPENSE-INSTITUTIONS	462.64	18,184.82

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	855.18	31,504.45
	534800 CONST & MAINT SUP EXP	1,902.83	1,902.83
	534900 MISCELLANEOUS SUP EXP		3,037.40
	534901 DATA PROCESSING SUPPLIES		1,506.05
	538100 VEHICLE & EQUIP SUP EXP	67.62	801.98
	543100 IT CONSULTING-APPLICATIONS		16,408.00
	549200 JANITORIAL/SECURITY SRVS	272.00	38,236.00
	554900 OTHER CONTRACTUAL SERVICES		10,498.00
	555200 SOFTWARE - NEW PURCHASES		66,841.29
	556100 INSURANCE EXPENSE	15.95	214,462.56
	559100 OTHER OPERATING EXP	101.91	2,387.40
	Major Account 520000 Total	13,350.99	482,807.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	1,800.00
	574500 PERSONAL VEHICLE MILEAGE		20.01
	Major Account 570000 Total	200.00	1,820.01
	580000 Capital Outlay		
	588004 EQUIPMENT		2,457.17
	Major Account 580000 Total		2,457.17
	Fund 55020 Expenditures Total	187,829.02	2,078,505.09
	Subprogram Revenues	74,856.02	539,349.32
	Subprogram Expenditures	187,829.02	2,078,505.09

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	324.21-	421,462.92-
	472100 SALE OF SUP & MAT	330.00-	2,756.10-
	Major Account 470000 Total	654.21-	424,219.02-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		240.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		19,007.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		454,214.80-
	493200 OPERATING TRANSFERS OUT		355,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,518,709.59
	Major Account 490000 Total	168,745.51	1,419,494.79
	Fund 55020 Revenue Total	168,091.30	976,268.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,072.57	122,719.13
	511200 TEMPORARY SALARIES-WAGE	10,897.64	103,553.56
	511300 OVERTIME PAYMENTS	112.26	660.76
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	721.06	8,561.21
	515200 FICA EXPENSE	937.08	10,298.35
	515400 LIFE & ACCIDENT INS EXP	14.01	131.36
	515500 HEALTH INSURANCE EXPENSE	2,490.91	24,355.26
	516500 WORKERS COMP PREMIUMS		9,480.75
	Major Account 510000 Total	27,745.53	280,260.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.54-	833.11
	521500 PUBLICATION & PRINT EXP	400.00	2,408.64
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	795.00	844.00
	522400 SUBSISTENCE	16,850.00	21,694.00
	522600 JOB APPLICANT EXPENSE	218.00	2,210.77
	524600 RENT EXPENSE-BUILDINGS	230.00-	1,378.58-
	525100 RENT EXP-OFFICE EQUIP		245.67
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527600 REP & MAINT-HOUSE/INST E		527.50
	527800 REP & MAINT-OTHER PROPER		1,658.13
	531100 OFFICE SUPPLIES EXPENSE	218.87	3,689.92

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		
	533100 HOUSEHOLD & INSTIT EXP	392.43	6,751.04
	533900 FOOD EXPENSE-INSTITUTIONS	616,243.20	4,066,063.10
	534600 ED & RECREATIONAL SUP EX	5.66	10,925.04
	534800 CONST & MAINT SUP EXP		268.62
	534900 MISCELLANEOUS SUP EXP		33.20
	534901 DATA PROCESSING SUPPLIES		3,107.09
	535100 MEDICAL SUPPLIES		2,124.11
	554900 OTHER CONTRACTUAL SERVICES		98.00
	555200 SOFTWARE - NEW PURCHASES		3,884.40
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	42.78	1,007.99
	Major Account 520000 Total	634,915.40	4,127,325.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		825.48
	Major Account 570000 Total		855.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,455.00
	Major Account 590000 Total		4,455.00
	Fund 55020 Expenditures Total	662,660.93	4,412,896.77
	Subprogram Revenues	168,091.30	976,268.61
	Subprogram Expenditures	662,660.93	4,412,896.77

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	93,961.71-	315,174.38-
	472100 SALE OF SUP & MAT	428.50-	2,958.89-
	Major Account 470000 Total	94,390.21-	318,133.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,450.00-
	484101 RESTRICTED-DONATIONS	52,680.05-	341,570.37-
	484500 REIMB NON-GOVT SOURCES	60,383.04-	91,290.74-
	484800 ROYALTY REVENUE	446.14-	10,813.62-
	484900 OTHER PRIVATE SOURCES	882.25-	3,002.57-
	Major Account 480000 Total	114,391.48-	450,127.30-
	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	208,781.69-	1,301,621.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,010.84	178,011.48
	511200 TEMPORARY SALARIES-WAGE	30,249.37	30,249.59
	511300 OVERTIME PAYMENTS	295.46	798.95
	511900 SUPPLEMENTAL	127.65	1,276.50
	515100 RETIREMENT PLANS EXPENSE	12,534.71	12,535.20
	515200 FICA EXPENSE	14,446.02	14,446.32
	515400 LIFE & ACCIDENT INS EXP	192.36	192.63
	515500 HEALTH INSURANCE EXPENSE	35,085.06	35,085.44
	Major Account 510000 Total	270,941.47	272,596.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.97	3,122.94
	521200 COM EXPENSE - VOICE/DATA	1,560.64	25,129.24
	521300 FREIGHT EXPENSE	17.15	342.58
	521500 PUBLICATION & PRINT EXP	3,787.38	37,664.87
	521900 AWARDS EXPENSE	2,007.58	7,925.41
	522100 DUES & SUBSCRIPTION EXP	2,988.49	27,814.56
	522200 CONFERENCE REGISTRATION		2,343.12
	522400 SUBSISTENCE	11,210.73-	32,839.90
	522600 JOB APPLICANT EXPENSE	1,283.88	2,588.78
	523000 VOLUNTEER TRAVEL EXPENSES	244.14	640.04
	524600 RENT EXPENSE-BUILDINGS	6,070.00	15,355.58
	524700 RENT EXP-OTHER REAL PROP		3,951.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3,364.18
	525500 RENT EXP-OTHER PERS PROP	38,541.14	207,318.12
	526100 REP & MAINT-REAL PROPERT		565.20
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	410.65	1,100.45
	527300 REP & MAINT-MEDICAL EQUI		4,931.89
	527500 REP & MAINT-COMM EQUIP		362.90
	527600 REP & MAINT-HOUSE/INST E	214.50	1,264.50
	527800 REP & MAINT-OTHER PROPER	735.00	767.25
	531100 OFFICE SUPPLIES EXPENSE	36.58	3,346.24
	533100 HOUSEHOLD & INSTIT EXP	1,618.72	26,236.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,226.64	12,690.39
	534600 ED & RECREATIONAL SUP EX	9,120.01	287,001.04
	534800 CONST & MAINT SUP EXP	34.14	785.69
	534900 MISCELLANEOUS SUP EXP		32.07
	534901 DATA PROCESSING SUPPLIES		6,167.53
	535100 MEDICAL SUPPLIES	813.76-	64,761.52
	538100 VEHICLE & EQUIP SUP EXP	353.06	2,870.78
	539951 PURCHASES FOR RESALE		2,879.09
	543500 MGT CONSULTANT SERVICES		2,000.00-
	545000 LABORATORY SERVICES	9,025.00-	225.00
	547100 EDUCATIONAL SERVICES		3,128.00
	554900 OTHER CONTRACTUAL SERVICES	5,980.50	104,580.36
	555200 SOFTWARE - NEW PURCHASES		35,925.00
	556100 INSURANCE EXPENSE	1,603.90	72,142.96
	559100 OTHER OPERATING EXP	1,215.25	23,223.76
	Major Account 520000 Total	58,469.83	1,023,478.88
	570000 Travel Expenses		
	571100 LODGING	63,869.54	164,517.06
	571600 MEALS - TAXABLE	14.70	833.29
	571800 MEALS - TRAVEL STATUS	353.61	521.22
	572100 COMMERCIAL TRANSPORTATIO	1,097.75	6,934.38
	574500 PERSONAL VEHICLE MILEAGE	82.36	2,350.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	340.92	3,220.44
	575100 MISC TRAVEL EXPENSE	1,571.76	6,459.96
	Major Account 570000 Total	67,330.64	184,836.80
	580000 Capital Outlay		
	588004 EQUIPMENT		53,152.46

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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		53,152.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,782.43	735,938.61
	Major Account 590000 Total	62,782.43	735,938.61
	Fund 55020 Expenditures Total	459,524.37	2,270,002.86
	Subprogram Revenues	208,781.69	1,301,621.57
	Subprogram Expenditures	459,524.37	2,270,002.86

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,760.53-	27,990.51
	472100 SALE OF SUP & MAT	1,256.25	4,164.40
	Major Account 470000 Total	4,504.28-	32,154.91
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,419.50-
	484500 REIMB NON-GOVT SOURCES	7,605.78-	134,521.95-
	486300 CLEARING ACCOUNT	23,020.00-	51,280.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	30,625.78-	188,580.45-
	Fund 55020 Revenue Total	35,130.06-	156,425.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,377.67	310,091.18
	511200 TEMPORARY SALARIES-WAGE	9,052.01	70,902.49
	511300 OVERTIME PAYMENTS	128.52	4,927.47
	515100 RETIREMENT PLANS EXPENSE	1,372.23	18,410.90
	515200 FICA EXPENSE	2,397.01	26,738.73
	515400 LIFE & ACCIDENT INS EXP	36.43	381.85
	515500 HEALTH INSURANCE EXPENSE	4,598.72	63,828.26
	516400 UNEMPLOYM COMP INS EXP	1,303.00	1,303.00
	Major Account 510000 Total	45,265.59	496,583.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	270.60
	521200 COM EXPENSE - VOICE/DATA	138.20-	46,177.14
	521500 PUBLICATION & PRINT EXP	655.00	7,219.86
	522100 DUES & SUBSCRIPTION EXP		9,813.75
	522400 SUBSISTENCE		20,744.78-
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP		1,782.77
	525500 RENT EXP-OTHER PERS PROP		2,456.87
	526100 REP & MAINT-REAL PROPERT	56,008.64	275,599.05
	527100 REP & MAINT-OFFICE EQUIP	57.00	15,425.00
	527200 REP & MAINT-MOTOR VEHICL		3,586.03
	527300 REP & MAINT-MEDICAL EQUI	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	128.45	5,409.21
	533100 HOUSEHOLD & INSTIT EXP	2,085.03	195,389.23
	533900 FOOD EXPENSE-INSTITUTIONS		3,193.26
	534600 ED & RECREATIONAL SUP EX	248.81	151,281.99
	534800 CONST & MAINT SUP EXP		32,806.39

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		
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES	958.20	109,936.06
	535100 MEDICAL SUPPLIES	9,150.00	34,456.25
	537100 LABORATORY SUP EXP	26,508.32	29,195.43
	538100 VEHICLE & EQUIP SUP EXP	82.41	22,423.25
	545000 LABORATORY SERVICES	10,375.00	14,875.00
	549200 JANITORIAL/SECURITY SRVS	17,154.38	185,125.55
	554900 OTHER CONTRACTUAL SERVICES	6,488.00	293,450.72-
	559100 OTHER OPERATING EXP	34,354.26-	212,350.97
	Major Account 520000 Total	95,957.29	1,045,487.88
	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		159,821.20-
	588004 EQUIPMENT		195,651.25
	Major Account 580000 Total		35,830.05
	Fund 55020 Expenditures Total	141,222.88	1,576,848.67
	Subprogram Revenues	35,130.06-	156,425.54-
	Subprogram Expenditures	141,222.88	1,576,848.67

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	50,711.43-	1,281,504.34-
	474100 GENERAL BUSINESS FEES	11,340.00-	146,382.00-
	476100 OTHER LIC PERM & FEES	3,514.97-	294,549.21-
	Major Account 470000 Total	65,566.40-	1,722,435.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,355.66-	193,713.16-
	483100 HOUSING & DORM RENTAL RE	541,556.68-	12,208,219.51-
	483200 BUILDING & SPACE RENTAL		208.00-
	484900 OTHER PRIVATE SOURCES		15,500.00-
	486300 CLEARING ACCOUNT	56.79-	1,684,512.21
	Major Account 480000 Total	561,969.13-	10,733,128.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,700.90-
	Major Account 490000 Total		4,700.90-
	Fund 55020 Revenue Total	627,535.53-	12,460,264.91-
	Subprogram Revenues	627,535.53-	12,460,264.91-
	Program Revenues	782,363.03-	14,376,068.17-
	Program Expenditures	1,968,265.93	16,267,854.28

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	796,053.09	8,764,195.16
	511200 TEMPORARY SALARIES-WAGE	6,187.01	51,497.16
	511300 OVERTIME PAYMENTS	5,806.65	28,593.61
	515100 RETIREMENT PLANS EXPENSE	57,358.90	635,510.69
	515200 FICA EXPENSE	59,058.51	630,760.31
	515400 LIFE & ACCIDENT INS EXP	862.44	9,158.47
	515500 HEALTH INSURANCE EXPENSE	109,585.66	1,123,774.25
	Major Account 510000 Total	1,034,912.26	11,243,489.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.30	326.81
	521200 COM EXPENSE - VOICE/DATA	74,849.83	927,331.91
	521300 FREIGHT EXPENSE	152.23	750.79
	521400 CIO CHARGES	13,728.45	132,395.33
	521500 PUBLICATION & PRINT EXP	973.00	14,370.11
	522100 DUES & SUBSCRIPTION EXP	416.10	437,990.26
	522200 CONFERENCE REGISTRATION		19,614.00
	522600 JOB APPLICANT EXPENSE	540.00	540.00
	523600 INTEREST EXPENSE	3,372.46	25,361.62
	525100 RENT EXP-OFFICE EQUIP	82.04	2,050.37
	525500 RENT EXP-OTHER PERS PROP	2,510.00	26,204.13
	526100 REP & MAINT-REAL PROPERT	2,351.90	25,138.57
	527200 REP & MAINT-MOTOR VEHICL	1,374.79	1,474.79
	527400 REP & MAINT-DATA PROC	3,699.20	145,991.25
	527500 REP & MAINT-COMM EQUIP	2,287.79	163,153.36
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	389.79	2,708.86
	534600 ED & RECREATIONAL SUP EX	4,730.00	55,839.06
	534800 CONST & MAINT SUP EXP		568.85
	534900 MISCELLANEOUS SUP EXP	3,477.66	12,083.28
	534901 DATA PROCESSING SUPPLIES	5,120.88	18,120.64
	538100 VEHICLE & EQUIP SUP EXP	176.03	985.35
	539200 DEBT SERVICE EXPENSE	25,286.30	175,249.70
	539951 PURCHASES FOR RESALE	113.56	758.94
	541700 LEGAL RELATED EXPENSE		1,170.00
	543100 IT CONSULTING-APPLICATIONS		207,720.00
	547100 EDUCATIONAL SERVICES	362.58	362.58
	549200 JANITORIAL/SECURITY SRVS	4,566.24	4,566.24
	554900 OTHER CONTRACTUAL SERVICES	21,506.36	325,337.46

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		
	555200 SOFTWARE - NEW PURCHASES	450,366.25	4,411,070.33
	556100 INSURANCE EXPENSE		14,124.88-
	559100 OTHER OPERATING EXP	29,151.60	193,876.94
	Major Account 520000 Total	651,604.34	7,319,306.65
	570000 Travel Expenses		
	571100 LODGING	464.82	4,675.39
	572100 COMMERCIAL TRANSPORTATIO		373.38-
	573100 STATE-OWNED TRANSPORT	2,025.00	18,342.53
	574500 PERSONAL VEHICLE MILEAGE	174.58	3,205.66
	Major Account 570000 Total	2,664.40	25,850.20
	580000 Capital Outlay		
	588004 EQUIPMENT	22,613.00	144,052.80
	Major Account 580000 Total	22,613.00	144,052.80
	Fund 10000 Expenditures Total	1,711,794.00	18,732,699.30
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,593.72-
	Major Account 470000 Total		18,593.72-
	Fund 25110 Revenue Total		18,593.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141.84-
	522100 DUES & SUBSCRIPTION EXP		150.00-
	555200 SOFTWARE - NEW PURCHASES	21,630.33-	84,188.33-
	556100 INSURANCE EXPENSE		15,326.00
	Major Account 520000 Total	21,630.33-	69,154.17-
	Fund 25110 Expenditures Total	21,630.33-	69,154.17-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,624.75-	595,732.71-
	472100 SALE OF SUP & MAT	15,963.61-	172,758.60-
	474100 GENERAL BUSINESS FEES		985.02-
	Major Account 470000 Total	36,588.36-	769,476.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,250.00-
	484500 REIMB NON-GOVT SOURCES		80.00-
	486400 CASH OVER ADJUSTMENT		12.20
	Major Account 480000 Total		1,317.80-
	490000 Other Financing Sources		

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		
	493100 OPERATING TRANSFERS IN	2,639,637.27-	22,252,387.76-
	493103 TRANS IN-CENTRAL ADMIN	286,370.04-	3,645,387.06-
	493104 TRANS IN-PLANT IMPROVEMEN		25,496.49-
	493200 OPERATING TRANSFERS OUT	239,819.07	16,045,620.44
	493203 TRANS OUT-CENTRAL ADMIN		12,592.25
	Major Account 490000 Total	2,686,188.24-	9,865,058.62-
	Fund 55110 Revenue Total	2,722,776.60-	10,635,852.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,295.22	5,323,638.46
	511200 TEMPORARY SALARIES-WAGE	52,430.13	373,746.11
	511300 OVERTIME PAYMENTS	12,092.74	63,939.25
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	34,749.60	346,543.86
	515200 FICA EXPENSE	40,129.74	401,580.37
	515400 LIFE & ACCIDENT INS EXP	608.24	5,808.70
	515500 HEALTH INSURANCE EXPENSE	91,738.62	845,256.44
	Major Account 510000 Total	755,044.29	7,363,013.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.95	730.68
	521200 COM EXPENSE - VOICE/DATA	585,247.94-	6,679,924.43-
	521300 FREIGHT EXPENSE	201.64-	1,799.17
	521400 CIO CHARGES	26,199.66-	343,648.00-
	521500 PUBLICATION & PRINT EXP	1,539.00	32,859.26
	522100 DUES & SUBSCRIPTION EXP	30.10-	1,021,920.00
	522200 CONFERENCE REGISTRATION		5,887.65
	523600 INTEREST EXPENSE	52,053.98	316,725.74
	524600 RENT EXPENSE-BUILDINGS	260.00	39.00
	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	15,719.96	104,052.85
	526100 REP & MAINT-REAL PROPERT	3,520.76	17,964.18
	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	5,595.37	29,506.99

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		
	533100 HOUSEHOLD & INSTIT EXP		254.52
	534600 ED & RECREATIONAL SUP EX	551,283.42	1,240,666.31
	534800 CONST & MAINT SUP EXP	991.85	850,192.65-
	534900 MISCELLANEOUS SUP EXP	2,952.89	7,869.63
	534901 DATA PROCESSING SUPPLIES	238,003.80	1,260,885.03
	538100 VEHICLE & EQUIP SUP EXP	266.78	2,447.34
	539200 DEBT SERVICE EXPENSE	164,026.71	972,289.53
	539951 PURCHASES FOR RESALE	150,022.62	1,617,642.06
	543100 IT CONSULTING-APPLICATIONS	630.00	24,256.00
	549200 JANITORIAL/SECURITY SRVS	1,956.96	1,956.96
	554900 OTHER CONTRACTUAL SERVICES	146,476.79-	2,895,718.15-
	555200 SOFTWARE - NEW PURCHASES	374,341.29	6,610,617.87
	559100 OTHER OPERATING EXP	440.33	134,179.58
	Major Account 520000 Total	805,514.54	3,170,608.38
	570000 Travel Expenses		
	571100 LODGING		1,792.73
	573100 STATE-OWNED TRANSPORT	4,300.00	39,724.35
	574500 PERSONAL VEHICLE MILEAGE		214.60
	Major Account 570000 Total	4,300.00	41,731.68
	580000 Capital Outlay		
	588004 EQUIPMENT	41,517.05	2,972,876.85
	Major Account 580000 Total	41,517.05	2,972,876.85
	Fund 55110 Expenditures Total	1,606,375.88	13,548,230.10
	Subprogram Revenues	2,722,776.60-	10,654,446.47-
	Subprogram Expenditures	3,296,539.55	32,211,775.23

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	125,388.09-	1,965,125.37-
	472100 SALE OF SUP & MAT		43,465.00-
	Major Account 470000 Total	125,388.09-	2,008,590.37-
	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	125,388.09-	2,008,590.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,472.34	1,316,919.07
	511200 TEMPORARY SALARIES-WAGE	3,792.00	62,694.37
	511300 OVERTIME PAYMENTS	26.12	534.65
	515100 RETIREMENT PLANS EXPENSE	7,738.58	76,718.95
	515200 FICA EXPENSE	10,055.16	100,788.84
	515400 LIFE & ACCIDENT INS EXP	134.51	1,280.69
	515500 HEALTH INSURANCE EXPENSE	19,094.10	186,598.30
	Major Account 510000 Total	174,312.81	1,745,534.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.15	6,848.60
	521200 COM EXPENSE - VOICE/DATA	1,116.90	11,188.44
	521300 FREIGHT EXPENSE	117.48	3,285.31
	521500 PUBLICATION & PRINT EXP	11,285.38	132,899.78
	522100 DUES & SUBSCRIPTION EXP		2,086.72
	522200 CONFERENCE REGISTRATION	1,440.00	7,446.50
	522600 JOB APPLICANT EXPENSE	25.00	85.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	91,255.55
	525100 RENT EXP-OFFICE EQUIP	2.21	37.39
	531100 OFFICE SUPPLIES EXPENSE	25.59	3,986.44
	534600 ED & RECREATIONAL SUP EX		922.73
	534901 DATA PROCESSING SUPPLIES		34,870.37
	538100 VEHICLE & EQUIP SUP EXP	31.06	31.06
	541700 LEGAL RELATED EXPENSE		21.35
	545000 LABORATORY SERVICES		414.75-
	554900 OTHER CONTRACTUAL SERVICES	1,450.87	13,056.51
	559100 OTHER OPERATING EXP	2,802.91	42,262.98
	Major Account 520000 Total	26,871.05	349,869.98
	570000 Travel Expenses		
	571100 LODGING	376.36	434.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	943.01	943.01
	573100 STATE-OWNED TRANSPORT	88.00	88.00
	Major Account 570000 Total	1,407.37	1,465.13
	590000 Government Aid		
	599104 STUDENT TUITION		2,014.75
	Major Account 590000 Total		2,014.75
	Fund 55110 Expenditures Total	202,591.23	2,098,884.73
	Subprogram Revenues	125,388.09-	2,008,590.37-
	Subprogram Expenditures	202,591.23	2,098,884.73

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	6,689.69	68,427.08
	515100 RETIREMENT PLANS EXPENSE	535.14	5,473.68
	515200 FICA EXPENSE	490.19	3,700.12
	515400 LIFE & ACCIDENT INS EXP	5.47	55.09
	515500 HEALTH INSURANCE EXPENSE	983.12	10,021.51
	Major Account 510000 Total	8,703.61	87,677.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	450.20
	522100 DUES & SUBSCRIPTION EXP	162.08	37,733.08
	531100 OFFICE SUPPLIES EXPENSE	15.99	54.21
	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	223.09	106,505.05
	580000 Capital Outlay		
	588003 BUILDINGS		1,554.00
	Major Account 580000 Total		1,554.00
	Fund 10000 Expenditures Total	8,926.70	195,736.53
	Subprogram Expenditures	8,926.70	195,736.53

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	55,250.00
	515100 RETIREMENT PLANS EXPENSE	442.00	4,420.00
	515200 FICA EXPENSE	413.38	4,134.32
	515400 LIFE & ACCIDENT INS EXP	5.70	57.00
	515500 HEALTH INSURANCE EXPENSE	205.50	1,998.00
	Major Account 510000 Total	6,591.58	65,859.32
	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	144,852.63
	Major Account 520000 Total	55,601.33	147,302.63
	Fund 10000 Expenditures Total	62,192.91	213,161.95
	Subprogram Expenditures	62,192.91	213,161.95

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	588,535.10
	515100 RETIREMENT PLANS EXPENSE	4,540.51	42,738.44
	515200 FICA EXPENSE	4,279.25	41,463.57
	515400 LIFE & ACCIDENT INS EXP	58.93	589.30
	515500 HEALTH INSURANCE EXPENSE	8,522.70	79,863.00
	Major Account 510000 Total	76,254.90	753,189.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.30	1,528.48
	522100 DUES & SUBSCRIPTION EXP		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		8,250.70
	533100 HOUSEHOLD & INSTIT EXP		277.21
	534901 DATA PROCESSING SUPPLIES		270.60
	554900 OTHER CONTRACTUAL SERVICES		1,596.47
	555200 SOFTWARE - NEW PURCHASES	19,639.80	119,630.35
	Major Account 520000 Total	19,793.10	134,605.21
	570000 Travel Expenses		
	571100 LODGING		81.24
	Major Account 570000 Total		81.24
	Fund 10000 Expenditures Total	96,048.00	887,875.86
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		96,800.00
	539200 DEBT SERVICE EXPENSE	4,951,800.00	4,951,800.00
	Major Account 520000 Total	4,951,800.00	5,048,600.00
	Fund 25110 Expenditures Total	4,951,800.00	5,048,600.00
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	210,496.38	2,175,451.11

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		
	511200 TEMPORARY SALARIES-WAGE	454.00	6,166.50
	511300 OVERTIME PAYMENTS		3,624.20
	515100 RETIREMENT PLANS EXPENSE	14,884.02	153,737.57
	515200 FICA EXPENSE	14,955.32	153,243.10
	515400 LIFE & ACCIDENT INS EXP	231.47	2,349.74
	515500 HEALTH INSURANCE EXPENSE	31,711.71	315,041.10
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	Major Account 510000 Total	272,732.90	2,811,743.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	90.29
	521200 COM EXPENSE - VOICE/DATA	3,026.34	30,308.76
	521300 FREIGHT EXPENSE		19.11
	521500 PUBLICATION & PRINT EXP	469.51	1,029.33
	522100 DUES & SUBSCRIPTION EXP	3,812.00	13,876.00
	522200 CONFERENCE REGISTRATION	2,240.00	8,235.43
	524600 RENT EXPENSE-BUILDINGS		375.00
	525100 RENT EXP-OFFICE EQUIP	227.28	1,650.96
	526100 REP & MAINT-REAL PROPERT	4,253.90	25,339.83
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	878.61	69,610.56
	533100 HOUSEHOLD & INSTIT EXP		2,729.20
	533900 FOOD EXPENSE-INSTITUTIONS		290.89
	534800 CONST & MAINT SUP EXP	136.34-	16,947.74-
	534901 DATA PROCESSING SUPPLIES	5,353.89	8,240.82
	538100 VEHICLE & EQUIP SUP EXP	357.55	2,939.18
	542500 ENG & ARCH SERVICES	11,337.00-	173,064.97-
	549200 JANITORIAL/SECURITY SRVS		37.88
	554900 OTHER CONTRACTUAL SERVICES	2,340.00	138,430.28
	555200 SOFTWARE - NEW PURCHASES		46,568.73
	559100 OTHER OPERATING EXP	3.00	107.70
	Major Account 520000 Total	11,493.82	159,880.24
	570000 Travel Expenses		
	571100 LODGING		1,235.06
	572100 COMMERCIAL TRANSPORTATIO		205.94
	573100 STATE-OWNED TRANSPORT	3,525.00	38,020.35
	574500 PERSONAL VEHICLE MILEAGE	34.80	3,602.09
	Major Account 570000 Total	3,559.80	43,063.44
	580000 Capital Outlay		

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		
	588003 BUILDINGS		127.44-
	588004 EQUIPMENT	55,273.24-	2,772,331.80-
	Major Account 580000 Total	55,273.24-	2,772,459.24-
	Fund 55110 Expenditures Total	232,513.28	242,227.76
	Subprogram Revenues		292,818.55-
	Subprogram Expenditures	5,280,361.28	6,178,703.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,981.36	7,148,039.30
	511200 TEMPORARY SALARIES-WAGE	3,355.80	23,492.42
	511300 OVERTIME PAYMENTS	48.65	212.54
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	43,853.10	464,608.69
	515200 FICA EXPENSE	46,736.72	418,752.68
	515400 LIFE & ACCIDENT INS EXP	559.48	5,676.42
	515500 HEALTH INSURANCE EXPENSE	62,939.41	625,562.68
	516500 WORKERS COMP PREMIUMS		87,933.00
	Major Account 510000 Total	859,474.52	8,775,277.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,073.36	435.54
	521200 COM EXPENSE - VOICE/DATA	3,535.78	34,672.55
	521300 FREIGHT EXPENSE	46.63	671.72
	521400 CIO CHARGES		8,305.65
	521500 PUBLICATION & PRINT EXP	14,983.78	41,240.49
	521900 AWARDS EXPENSE		516.08
	522100 DUES & SUBSCRIPTION EXP	6,339.25	115,869.00
	522200 CONFERENCE REGISTRATION	1,861.00	17,971.00
	522600 JOB APPLICANT EXPENSE	829.44	944.44
	523201 NATURAL GAS	3,141.28	31,655.25
	523202 ELECTRICITY	924.62	8,213.31
	523203 WATER		2,247.73
	523219 OTHER UTILITY	2,227.26	9,189.92
	524600 RENT EXPENSE-BUILDINGS	240.00	6,777.12
	524700 RENT EXP-OTHER REAL PROP	1,050.00	3,150.00
	525100 RENT EXP-OFFICE EQUIP	2,544.34	12,621.27
	526100 REP & MAINT-REAL PROPERT	2,693.22	26,320.30
	527100 REP & MAINT-OFFICE EQUIP		35.19
	527200 REP & MAINT-MOTOR VEHICL		167.75
	531100 OFFICE SUPPLIES EXPENSE	315.01	6,904.76
	533100 HOUSEHOLD & INSTIT EXP		3,046.71
	533900 FOOD EXPENSE-INSTITUTIONS		93.74
	534500 AGRICULTURAL SUPPLIES EX	31.00	201.50
	534600 ED & RECREATIONAL SUP EX		5,024.78
	534800 CONST & MAINT SUP EXP	231.53	10,460.76
	534901 DATA PROCESSING SUPPLIES	744.35	30,750.49
	538100 VEHICLE & EQUIP SUP EXP		83.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		107,357.25
	541700 LEGAL RELATED EXPENSE	4,608.50	71,098.90
	547100 EDUCATIONAL SERVICES	1,000.00	5,500.00
	549200 JANITORIAL/SECURITY SRVS	2,603.02	19,803.93
	554900 OTHER CONTRACTUAL SERVICES	47,256.38	368,928.90
	555200 SOFTWARE - NEW PURCHASES	6,112.50	420.14-
	556100 INSURANCE EXPENSE		30,128.25-
	559100 OTHER OPERATING EXP		258.30
	Major Account 520000 Total	123,392.25	919,098.53
	570000 Travel Expenses		
	571100 LODGING	272.00	2,449.08
	573100 STATE-OWNED TRANSPORT	285.00	3,755.00
	574500 PERSONAL VEHICLE MILEAGE		1,238.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.75
	575100 MISC TRAVEL EXPENSE		47.25
	Major Account 570000 Total	557.00	7,564.82
	580000 Capital Outlay		
	588004 EQUIPMENT		830.02
	Major Account 580000 Total		830.02
	Fund 10000 Expenditures Total	983,423.77	9,702,771.10
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		123,931.73-
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total		129,239.80-
	Fund 25110 Expenditures Total		129,239.80-
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,549.25	40,485.65-

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	7,549.25	40,485.65-
	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	7,549.25	1,690,485.65-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	671,243.75	1,342,487.50
	539200 DEBT SERVICE EXPENSE	2,940,000.00	2,940,000.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,611,993.75	4,283,247.50
	Fund 55110 Expenditures Total	3,611,993.75	4,283,247.50
	Subprogram Revenues	7,549.25	1,683,980.97-
	Subprogram Expenditures	4,595,417.52	13,856,778.80

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	131,392.12	1,338,434.31
	515100 RETIREMENT PLANS EXPENSE	9,736.52	100,047.04
	515200 FICA EXPENSE	9,676.60	98,681.76
	515400 LIFE & ACCIDENT INS EXP	147.17	1,489.77
	515500 HEALTH INSURANCE EXPENSE	17,034.00	167,792.84
	Major Account 510000 Total	167,986.41	1,706,445.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521200 COM EXPENSE - VOICE/DATA	3,112.57	31,068.76
	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		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		8,310.54
	555200 SOFTWARE - NEW PURCHASES	15,586.40	1,132,058.75
	Major Account 520000 Total	18,698.97	1,231,344.16
	Fund 10000 Expenditures Total	186,685.38	2,937,789.88
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	34,934.26-	17,880.37-
	Major Account 520000 Total	34,934.26-	18,265.55-
	Fund 25110 Expenditures Total	34,934.26-	18,265.55-
	Subprogram Revenues		150.00-
	Subprogram Expenditures	151,751.12	2,919,524.33

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	1,721,038.05
	511200 TEMPORARY SALARIES-WAGE		2,564.62
	515100 RETIREMENT PLANS EXPENSE	12,247.11	128,987.83
	515200 FICA EXPENSE	12,130.04	127,826.68
	515400 LIFE & ACCIDENT INS EXP	184.80	1,882.86
	515500 HEALTH INSURANCE EXPENSE	20,791.77	201,613.38
	Major Account 510000 Total	209,311.56	2,183,913.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.44
	521200 COM EXPENSE - VOICE/DATA	14,156.83	141,584.50
	521300 FREIGHT EXPENSE		74.27
	522100 DUES & SUBSCRIPTION EXP	72,000.00	127,761.60
	531100 OFFICE SUPPLIES EXPENSE		98.94
	534901 DATA PROCESSING SUPPLIES		379.00
	541700 LEGAL RELATED EXPENSE		5,600.00
	554900 OTHER CONTRACTUAL SERVICES		13,750.00
	555200 SOFTWARE - NEW PURCHASES	461,933.28	1,651,045.13
	Major Account 520000 Total	548,090.11	1,940,322.88
	Fund 10000 Expenditures Total	757,401.67	4,124,236.30
	Subprogram Expenditures	757,401.67	4,124,236.30

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	67,157.85	657,680.27
	511200 TEMPORARY SALARIES-WAGE	1,105.00	11,771.25
	511300 OVERTIME PAYMENTS		207.13
	515100 RETIREMENT PLANS EXPENSE	5,279.59	51,687.71
	515200 FICA EXPENSE	5,021.07	48,454.41
	515400 LIFE & ACCIDENT INS EXP	76.33	732.87
	515500 HEALTH INSURANCE EXPENSE	9,444.11	89,086.45
	Major Account 510000 Total	88,083.95	859,620.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.50
	521200 COM EXPENSE - VOICE/DATA	64.00	723.40
	521500 PUBLICATION & PRINT EXP	98,920.76	270,241.53
	521900 AWARDS EXPENSE		174.29
	522100 DUES & SUBSCRIPTION EXP	4,800.95	354,782.60
	522200 CONFERENCE REGISTRATION		981.74
	531100 OFFICE SUPPLIES EXPENSE		546.00
	533900 FOOD EXPENSE-INSTITUTIONS	286.40	4,038.35
	534600 ED & RECREATIONAL SUP EX		480.00
	542500 ENG & ARCH SERVICES	8,991.21	51,765.73
	549200 JANITORIAL/SECURITY SRVS		288.73
	554900 OTHER CONTRACTUAL SERVICES	322,352.20	495,350.89
	555200 SOFTWARE - NEW PURCHASES	5,625.00	505,703.54
	559100 OTHER OPERATING EXP	17,848.71	1,012,250.30
	Major Account 520000 Total	458,889.23	2,697,360.60
	580000 Capital Outlay		
	588004 EQUIPMENT	39.96	72.95
	Major Account 580000 Total	39.96	72.95
	Fund 10000 Expenditures Total	547,013.14	3,557,053.64
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,610.00
	Major Account 470000 Total		3,610.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 25110 Revenue Total	1,000.00	4,610.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		185,273.37

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		185,273.37
	Fund 25110 Expenditures Total		185,273.37
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	59,570.65-	447,897.24-
	Major Account 480000 Total	59,570.65-	447,897.24-
	Fund 55110 Revenue Total	59,570.65-	444,648.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	3,500.00
	Fund 55110 Expenditures Total	3,500.00	3,500.00
	Subprogram Revenues	58,570.65-	440,038.84-
	Subprogram Expenditures	550,513.14	3,745,827.01

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	69,369.47	684,460.38
	511300 OVERTIME PAYMENTS		441.87
	515100 RETIREMENT PLANS EXPENSE	2,901.54	46,741.49
	515200 FICA EXPENSE	5,175.11	37,963.11
	515400 LIFE & ACCIDENT INS EXP	43.25	413.11
	515500 HEALTH INSURANCE EXPENSE	5,646.25	53,102.35
	Major Account 510000 Total	83,135.62	823,122.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,246.61	419,497.53
	531100 OFFICE SUPPLIES EXPENSE		40.89
	554900 OTHER CONTRACTUAL SERVICES		5,490.38
	Major Account 520000 Total	41,246.61	425,028.80
	Fund 10000 Expenditures Total	124,382.23	1,248,151.11
	Subprogram Expenditures	124,382.23	1,248,151.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	71,394.62	730,408.94	
511200 TEMPORARY SALARIES-WAGE	1,200.00	12,384.00	
515100 RETIREMENT PLANS EXPENSE	4,977.37	46,471.74	
515200 FICA EXPENSE	5,195.71	49,040.22	
515400 LIFE & ACCIDENT INS EXP	74.50	737.98	
515500 HEALTH INSURANCE EXPENSE	10,405.65	100,687.42	
Major Account 510000 Total	93,247.85	939,730.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.30	
521200 COM EXPENSE - VOICE/DATA	595.24	5,853.56	
521300 FREIGHT EXPENSE		90.05	
521500 PUBLICATION & PRINT EXP	66,218.49	1,185,975.32	
522100 DUES & SUBSCRIPTION EXP	2,900.00	124,184.77	
522200 CONFERENCE REGISTRATION		9,273.00	
524600 RENT EXPENSE-BUILDINGS	2,740.50	30,964.56	
525500 RENT EXP-OTHER PERS PROP	978.75	1,957.50	
531100 OFFICE SUPPLIES EXPENSE	31.99	1,583.86	
533100 HOUSEHOLD & INSTIT EXP		81.02	
533900 FOOD EXPENSE-INSTITUTIONS		5.01	
534901 DATA PROCESSING SUPPLIES		6,713.94	
541700 LEGAL RELATED EXPENSE		741.35	
554900 OTHER CONTRACTUAL SERVICES	78,000.00	466,136.07	
555200 SOFTWARE - NEW PURCHASES		1,830.00	
Major Account 520000 Total	151,464.97	1,835,415.31	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		30.45	
Major Account 570000 Total		30.45	
Fund 10000 Expenditures Total	244,712.82	2,775,176.06	
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-	7,078.50-	
Major Account 470000 Total	792.00-	16,648.50-	

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	2,450.00-	5,900.00-
	Major Account 480000 Total	2,450.00-	5,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55110 Revenue Total	4,242.00-	23,548.50-
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	978.75	8,334.05
	554900 OTHER CONTRACTUAL SERVICES		78.00
	Major Account 520000 Total	978.75	8,145.94
	Fund 55110 Expenditures Total	978.75	8,145.94
	Subprogram Revenues	4,242.00-	24,268.50-
	Subprogram Expenditures	245,691.57	2,783,322.00

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	739.00-	4,988,885.03-
	Major Account 470000 Total	739.00-	4,988,885.03-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	108.00	14,025.00
	Major Account 480000 Total	108.00	14,025.00
	Fund 25110 Revenue Total	631.00-	4,974,860.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	340.00	1,020.00
	Major Account 520000 Total	340.00	1,020.00
	Fund 25110 Expenditures Total	340.00	1,020.00
	Subprogram Revenues	631.00-	4,974,860.03-
	Subprogram Expenditures	340.00	1,020.00

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	110,107.00-	442,068.00-
	Major Account 460000 Total	110,107.00-	442,068.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,146.10-
	472100 SALE OF SUP & MAT	1,467,211.70	68,670.22
	Major Account 470000 Total	1,467,211.70	98,475.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,690.58	876,038.46-
	Major Account 480000 Total	124,690.58	876,038.46-
	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	1,481,795.28	2,336,217.34-
	Subprogram Revenues	1,481,795.28	2,336,217.34-
	Program Revenues	1,422,263.81-	22,415,371.07-
	Program Expenditures	15,276,108.92	69,646,121.61

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	164,092.69-	1,523,592.83-
	Major Account 460000 Total	164,092.69-	1,523,592.83-
	Fund 45170 Revenue Total	164,092.69-	1,523,592.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,905.01	289,839.89
	511200 TEMPORARY SALARIES-WAGE	731.38	11,448.04
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,410.28	22,946.18
	515200 FICA EXPENSE	2,266.39	16,797.76
	515400 LIFE & ACCIDENT INS EXP	26.25	235.29
	515500 HEALTH INSURANCE EXPENSE	4,407.88	41,986.49
	Major Account 510000 Total	40,747.19	383,263.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.09	273.84
	521200 COM EXPENSE - VOICE/DATA	301.52	3,015.20
	521300 FREIGHT EXPENSE	48.88	116.07
	521500 PUBLICATION & PRINT EXP	3,220.00	8,043.86
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	198.00	53,579.86
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	36.12	129.47
	531100 OFFICE SUPPLIES EXPENSE	13.66	1,268.64
	533900 FOOD EXPENSE-INSTITUTIONS		670.00
	534901 DATA PROCESSING SUPPLIES	327.96	3,743.83
	537100 LABORATORY SUP EXP		5,632.02
	539100 INDIRECT COST ALLOWANCE	22,187.92	334,328.60
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	80,697.85	607,358.70
	Major Account 520000 Total	107,246.00	1,030,520.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,865.98	10,129.59
	Major Account 570000 Total	3,865.98	10,261.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 45170 Expenditures Total	151,859.17	1,425,545.70

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>164,092.69-</u>	<u>1,523,592.83-</u>
	Subprogram Expenditures	<u>151,859.17</u>	<u>1,425,545.70</u>
	Program Revenues	<u>164,092.69-</u>	<u>1,523,592.83-</u>
	Program Expenditures	<u>151,859.17</u>	<u>1,425,545.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		188,864.39
	Major Account 480000 Total		188,864.39
	Fund 65120 Revenue Total		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		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		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,949.61-
	Major Account 470000 Total		2,949.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,000.00-	136,017.67-
	484101 RESTRICTED-DONATIONS		85,949.39-
	484106 INDIRECT COST-PRIVATE	223,713.95	
	Major Account 480000 Total	196,713.95	221,967.06-
	Fund 65120 Revenue Total	196,713.95	224,916.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	62,250.00
	511900 SUPPLEMENTAL		30,091.01
	515100 RETIREMENT PLANS EXPENSE	306.00	3,442.73
	515200 FICA EXPENSE	269.67	3,547.38
	515400 LIFE & ACCIDENT INS EXP	4.37	43.32
	515500 HEALTH INSURANCE EXPENSE	735.50	7,085.41
	Major Account 510000 Total	6,940.54	106,459.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,236.20
	521500 PUBLICATION & PRINT EXP		9,052.24
	541700 LEGAL RELATED EXPENSE	93.00	93.00
	554900 OTHER CONTRACTUAL SERVICES		133,666.90
	Major Account 520000 Total	93.00	153,048.34
	Fund 65120 Expenditures Total	7,033.54	259,508.19
	Subprogram Revenues	196,713.95	224,916.67-
	Subprogram Expenditures	7,033.54	259,508.19

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	3,508.00-	141,831.41-
	484101 RESTRICTED-DONATIONS	12,082,440.27	832,794.62-
	484800 ROYALTY REVENUE		3,373.00-
	Major Account 480000 Total	12,078,932.27	977,999.03-
	Fund 65120 Revenue Total	12,078,932.27	977,999.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	126,195.00
	515100 RETIREMENT PLANS EXPENSE	1,009.56	10,095.60
	515200 FICA EXPENSE	922.74	9,240.13
	515400 LIFE & ACCIDENT INS EXP	14.41	144.10
	515500 HEALTH INSURANCE EXPENSE	1,529.00	14,900.00
	Major Account 510000 Total	16,095.21	160,574.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	60.44	608.40
	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	100,538.41
	Fund 65120 Expenditures Total	16,155.65	261,113.24
	Subprogram Revenues	12,078,932.27	977,999.03-
	Subprogram Expenditures	16,155.65	261,113.24

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	1,010,800.51-	4,628,132.96-
	484106 INDIRECT COST-PRIVATE	116,601.36-	823,074.43-
	Major Account 480000 Total	1,127,401.87-	5,469,874.05-
	Fund 65120 Revenue Total	1,127,401.87-	5,480,054.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,973.59	2,926,736.55
	511200 TEMPORARY SALARIES-WAGE	15,432.45	131,031.16
	511300 OVERTIME PAYMENTS		66.12
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	20,831.15	196,383.35
	515200 FICA EXPENSE	23,316.27	216,340.67
	515400 LIFE & ACCIDENT INS EXP	339.18	3,180.60
	515500 HEALTH INSURANCE EXPENSE	42,139.79	357,593.62
	516200 TUITION ASSISTANCE		11,042.50
	Major Account 510000 Total	414,032.43	3,845,374.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.60	2,579.39
	521200 COM EXPENSE - VOICE/DATA	1,354.59	13,599.08
	521300 FREIGHT EXPENSE		493.15
	521500 PUBLICATION & PRINT EXP		39,581.33
	522100 DUES & SUBSCRIPTION EXP	202.99	14,210.01
	522200 CONFERENCE REGISTRATION	620.00	24,646.56
	522600 JOB APPLICANT EXPENSE		495.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	154,600.80
	524700 RENT EXP-OTHER REAL PROP		1,562.14
	527100 REP & MAINT-OFFICE EQUIP		372.19
	531100 OFFICE SUPPLIES EXPENSE	111,315.28	161,193.92
	533100 HOUSEHOLD & INSTIT EXP		309.29
	533900 FOOD EXPENSE-INSTITUTIONS		509.05
	534600 ED & RECREATIONAL SUP EX		18,949.94
	534901 DATA PROCESSING SUPPLIES	6,824.00	23,876.71
	539100 INDIRECT COST ALLOWANCE	13,236.44	127,699.09
	554900 OTHER CONTRACTUAL SERVICES	100,724.45	586,035.95
	554903 CONTRACTED SVCS - SUB CONTRACT	20,680.17	580,815.52

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		
	555200 SOFTWARE - NEW PURCHASES		1,818.96
	556100 INSURANCE EXPENSE		29.00
	Major Account 520000 Total	267,836.52	1,753,377.08
	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	2,110.39	40,136.19
	Major Account 580000 Total	2,110.39	40,136.19
	Fund 65120 Expenditures Total	683,979.34	5,642,142.28
	Subprogram Revenues	1,127,401.87	5,480,054.89
	Subprogram Expenditures	683,979.34	5,642,142.28

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	266,295.70-	266,295.70-
	Major Account 480000 Total	266,295.70-	266,295.70-
	Fund 65120 Revenue Total	266,295.70-	266,295.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,810.33	118,432.77
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,066.67	8,533.36
	515200 FICA EXPENSE	1,706.25	9,211.77
	515400 LIFE & ACCIDENT INS EXP	21.41	101.21
	515500 HEALTH INSURANCE EXPENSE	2,755.00	11,928.00
	Major Account 510000 Total	28,359.66	153,207.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.94	681.70
	521500 PUBLICATION & PRINT EXP		27.00
	522100 DUES & SUBSCRIPTION EXP		1,067.45
	522600 JOB APPLICANT EXPENSE	45.00	60.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	533900 FOOD EXPENSE-INSTITUTIONS		291.28
	534901 DATA PROCESSING SUPPLIES		1,410.80
	554900 OTHER CONTRACTUAL SERVICES	32,587.00	48,144.00
	556100 INSURANCE EXPENSE	3,582.34	28,291.34
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	36,298.28	80,476.57
	Fund 65120 Expenditures Total	64,657.94	233,683.68
	Subprogram Revenues	266,295.70-	266,295.70-
	Subprogram Expenditures	64,657.94	233,683.68

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		131,122.17-
	Major Account 480000 Total		131,122.17-
	Fund 65120 Revenue Total		131,122.17-
	Subprogram Revenues		131,122.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874,490.53-	874,490.53-
	Major Account 480000 Total	874,490.53-	874,490.53-
	Fund 65120 Revenue Total	874,490.53-	874,490.53-
	Subprogram Revenues	874,490.53-	874,490.53-
	Program Revenues	10,007,458.12	7,877,914.25-
	Program Expenditures	771,826.47	6,481,755.34

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		3,569.00-
	472100 SALE OF SUP & MAT	435,572.03-	4,449,834.25-
	Major Account 470000 Total	435,572.03-	4,453,403.25-
	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	44,100.00-	49,597.29-
	493200 OPERATING TRANSFERS OUT		5,497.29
	Major Account 490000 Total	44,100.00-	44,100.00-
	Fund 55110 Revenue Total	479,672.03-	4,517,545.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,769.30	241,360.52
	511200 TEMPORARY SALARIES-WAGE	8,266.51	64,495.33
	511300 OVERTIME PAYMENTS	60.61	3,065.24
	515100 RETIREMENT PLANS EXPENSE	1,387.47	17,287.54
	515200 FICA EXPENSE	1,666.66	19,667.05
	515400 LIFE & ACCIDENT INS EXP	26.68	259.22
	515500 HEALTH INSURANCE EXPENSE	2,616.48	30,154.61
	Major Account 510000 Total	33,793.71	376,289.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.84	12.84
	521200 COM EXPENSE - VOICE/DATA	1,610.93	18,997.05
	521300 FREIGHT EXPENSE	327.55	6,231.75
	521500 PUBLICATION & PRINT EXP		5,130.15
	522100 DUES & SUBSCRIPTION EXP	17,825.62	188,681.98
	522200 CONFERENCE REGISTRATION		149.00
	523202 ELECTRICITY		1,927.41
	524600 RENT EXPENSE-BUILDINGS		13,970.88
	525200 RENT EXP-DATA PROC EQUIP	600.00	6,400.00
	525500 RENT EXP-OTHER PERS PROP	10,797.21-	499.40
	527100 REP & MAINT-OFFICE EQUIP		28.07
	527200 REP & MAINT-MOTOR VEHICL		136.39
	531100 OFFICE SUPPLIES EXPENSE	71.72	847.91
	534901 DATA PROCESSING SUPPLIES		37,626.94
	538100 VEHICLE & EQUIP SUP EXP		37.40
	539951 PURCHASES FOR RESALE	679,918.31	4,102,286.55
	549200 JANITORIAL/SECURITY SRVS	217.44	217.44

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		
	554900 OTHER CONTRACTUAL SERVICES	3,746.48	20,747.91
	555200 SOFTWARE - NEW PURCHASES		180,683.08
	559100 OTHER OPERATING EXP	6,181.24	204,816.44
	Major Account 520000 Total	699,714.92	4,789,428.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		600.00
	Major Account 570000 Total		600.00
	Fund 55110 Expenditures Total	733,508.63	5,166,318.10
	Subprogram Revenues	479,672.03-	4,517,545.73-
	Subprogram Expenditures	733,508.63	5,166,318.10

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		2,197.93-
	Major Account 470000 Total		2,197.93-
	Fund 55110 Revenue Total		2,197.93-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,088.50	77,030.77
	Major Account 520000 Total	11,088.50	77,030.77
	Fund 55110 Expenditures Total	11,088.50	77,030.77
	Subprogram Revenues		2,197.93-
	Subprogram Expenditures	11,088.50	77,030.77

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	82,441.70-	100,650.44-
	Major Account 470000 Total	82,441.70-	100,650.44-
	Fund 55110 Revenue Total	82,441.70-	100,650.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,566.00	20,027.00
	539951 PURCHASES FOR RESALE	38,551.46-	6,311.39
	Major Account 520000 Total	33,985.46-	26,338.39
	Fund 55110 Expenditures Total	33,985.46-	26,338.39
	Subprogram Revenues	82,441.70-	100,650.44-
	Subprogram Expenditures	33,985.46-	26,338.39

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	109.21	1,049.02-
	533900 FOOD EXPENSE-INSTITUTIONS		98.75-
	541100 ACCTG & AUDITING SERVICES		9,380.00
	Major Account 520000 Total	109.21	8,232.23
	Fund 55110 Expenditures Total	109.21	8,232.23
	Subprogram Revenues		3,147,569.95
	Subprogram Expenditures	109.21	8,232.23

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	6,389.29-	279,159.30
	Major Account 470000 Total	6,389.29-	279,159.30
	Fund 55110 Revenue Total	6,389.29-	279,159.30
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	7,958.72	51,731.62
	Major Account 510000 Total	7,958.72	51,731.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		695.00
	556100 INSURANCE EXPENSE	2,369.13	13,356.41
	Major Account 520000 Total	2,369.13	14,051.41
	Fund 55110 Expenditures Total	10,327.85	65,783.03
	Subprogram Revenues	6,389.29-	279,159.30
	Subprogram Expenditures	10,327.85	65,783.03
	Program Revenues	568,503.02-	1,193,664.85-
	Program Expenditures	721,048.73	5,343,702.52

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	163,244.16	1,648,112.91
	511200 TEMPORARY SALARIES-WAGE	2,055.58	30,031.44
	511300 OVERTIME PAYMENTS	664.89	5,397.09
	511900 SUPPLEMENTAL	246.43	2,464.30
	515100 RETIREMENT PLANS EXPENSE	11,193.96	108,681.15
	515200 FICA EXPENSE	12,070.32	108,096.40
	515400 LIFE & ACCIDENT INS EXP	150.86	1,379.23
	515500 HEALTH INSURANCE EXPENSE	17,245.60	160,216.28
	Major Account 510000 Total	206,871.80	2,064,378.80
	Fund 10000 Expenditures Total	206,871.80	2,064,378.80
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	1,438.92	3,300.92
	Major Account 510000 Total	1,438.92	14,743.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.18	1,209.61
	521200 COM EXPENSE - VOICE/DATA	600.01	10,255.28
	521300 FREIGHT EXPENSE		16.39
	521500 PUBLICATION & PRINT EXP		22,159.96
	522100 DUES & SUBSCRIPTION EXP	865.00	127,066.80
	522200 CONFERENCE REGISTRATION		3,358.00
	522600 JOB APPLICANT EXPENSE	5,143.50	148,140.75
	524600 RENT EXPENSE-BUILDINGS	625.00	5,625.00
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527100 REP & MAINT-OFFICE EQUIP		51.03
	531100 OFFICE SUPPLIES EXPENSE	220.57	17,758.36
	534600 ED & RECREATIONAL SUP EX	1,580.95	1,580.95
	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	1,005.00	71,152.57

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		
	555200 SOFTWARE - NEW PURCHASES		106,842.43
	559100 OTHER OPERATING EXP		3,878.83
	Major Account 520000 Total	10,556.21	642,458.78
	590000 Government Aid		
	599104 STUDENT TUITION		6,342.00
	Major Account 590000 Total		6,342.00
	Fund 25140 Expenditures Total	11,995.13	663,543.89
	Subprogram Expenditures	218,866.93	2,727,922.69

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	641,596.38	7,178,721.34
	511200 TEMPORARY SALARIES-WAGE	167,679.21	1,929,781.89
	511900 SUPPLEMENTAL	210.00	24,600.00
	515100 RETIREMENT PLANS EXPENSE	51,005.61	543,077.56
	515200 FICA EXPENSE	55,079.80	622,113.02
	515400 LIFE & ACCIDENT INS EXP	655.53	7,045.41
	515500 HEALTH INSURANCE EXPENSE	91,461.38	883,984.06
	Major Account 510000 Total	1,007,687.91	11,189,323.28
	Fund 10000 Expenditures Total	1,007,687.91	11,189,323.28
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,081.34
	511200 TEMPORARY SALARIES-WAGE		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	43,369.05	79,177.25
	Major Account 510000 Total	43,369.05	137,015.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.05	3,966.49
	521200 COM EXPENSE - VOICE/DATA	4,269.08	42,386.74
	521300 FREIGHT EXPENSE	19.94	103.42
	521400 CIO CHARGES		1,557.92
	521500 PUBLICATION & PRINT EXP	34,029.56	91,124.62
	521900 AWARDS EXPENSE		525.75
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	250.00	38,017.37
	522200 CONFERENCE REGISTRATION	202.00-	11,531.93
	522500 EMPLOYEE MOVING EXPENSE		21,520.86
	522600 JOB APPLICANT EXPENSE	1,304.80	6,057.78
	524600 RENT EXPENSE-BUILDINGS	160.00	1,622.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	233.14	2,080.82
	525500 RENT EXP-OTHER PERS PROP		384.53
	526100 REP & MAINT-REAL PROPERT	30.00	660.17
	527100 REP & MAINT-OFFICE EQUIP	553.08	3,966.05
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER		474.13

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		
	531100 OFFICE SUPPLIES EXPENSE	2,861.15	9,410.67
	533900 FOOD EXPENSE-INSTITUTIONS		86.50
	534600 ED & RECREATIONAL SUP EX	52.62-	10,798.88
	534800 CONST & MAINT SUP EXP		98.64
	534900 MISCELLANEOUS SUP EXP	48.11-	15,926.86
	534901 DATA PROCESSING SUPPLIES	3,677.96	115,585.31
	537100 LABORATORY SUP EXP	2,360.55	4,895.99
	538100 VEHICLE & EQUIP SUP EXP		13.23-
	541700 LEGAL RELATED EXPENSE		3,440.19
	545000 LABORATORY SERVICES	1,200.00	3,240.00
	547100 EDUCATIONAL SERVICES	15,000.00-	37,500.00-
	549200 JANITORIAL/SECURITY SRVS		1,211.71
	554900 OTHER CONTRACTUAL SERVICES	4,722.98-	44,928.21
	555200 SOFTWARE - NEW PURCHASES		13,535.28
	556100 INSURANCE EXPENSE		31,482.50
	559100 OTHER OPERATING EXP	124.92	5,230.89
	Major Account 520000 Total	31,545.52	449,137.98
	570000 Travel Expenses		
	571100 LODGING	320.88	1,408.61
	572100 COMMERCIAL TRANSPORTATIO	798.52	57.80-
	574500 PERSONAL VEHICLE MILEAGE	98.60	848.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		951.18-
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,236.00	1,266.46
	580000 Capital Outlay		
	588004 EQUIPMENT	1,739.96	4,855.13
	Major Account 580000 Total	1,739.96	4,855.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26.25	26.25
	599104 STUDENT TUITION	3,171.00	82,375.00
	Major Account 590000 Total	3,197.25	82,401.25
	Fund 25140 Expenditures Total	81,087.78	674,676.54
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	48,929.00-	662,508.42-

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,502.51-	38,714.41-
	Major Account 470000 Total	64,431.51-	701,222.83-
	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	64,431.51-	724,925.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,348.27	517,404.65
	511200 TEMPORARY SALARIES-WAGE	9,312.80	187,142.78
	515100 RETIREMENT PLANS EXPENSE	4,804.76	36,024.10
	515200 FICA EXPENSE	6,922.15	46,262.81
	515400 LIFE & ACCIDENT INS EXP	101.81	592.95
	515500 HEALTH INSURANCE EXPENSE	11,740.28	76,520.59
	516400 UNEMPLOYM COMP INS EXP		736.00
	516500 WORKERS COMP PREMIUMS	184.43	2,056.57
	Major Account 510000 Total	119,414.50	866,740.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	347.62
	521200 COM EXPENSE - VOICE/DATA	176.82	1,171.20
	521300 FREIGHT EXPENSE		15.72
	521500 PUBLICATION & PRINT EXP	1,499.52-	3,150.79
	522100 DUES & SUBSCRIPTION EXP		7,722.47
	522200 CONFERENCE REGISTRATION	549.00	674.00
	525500 RENT EXP-OTHER PERS PROP	474.30	2,104.40
	526100 REP & MAINT-REAL PROPERT		534.50
	531100 OFFICE SUPPLIES EXPENSE	236.69-	453.37
	534600 ED & RECREATIONAL SUP EX	268.76	76,926.98
	534900 MISCELLANEOUS SUP EXP		326.46
	534901 DATA PROCESSING SUPPLIES	705.00-	9,911.66
	539100 INDIRECT COST ALLOWANCE		37,001.00
	543100 IT CONSULTING-APPLICATIONS		12,250.00
	547100 EDUCATIONAL SERVICES	7,098.00	14,688.00
	554900 OTHER CONTRACTUAL SERVICES	21,000.00	73,844.19
	555200 SOFTWARE - NEW PURCHASES		7,143.36
	559100 OTHER OPERATING EXP		1,140.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	27,129.52	247,125.45
	570000 Travel Expenses		
	571100 LODGING		922.12
	572100 COMMERCIAL TRANSPORTATIO		119.00
	574500 PERSONAL VEHICLE MILEAGE	65.25	367.72
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	65.25	1,426.84
	590000 Government Aid		
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total		2,046.00
	Fund 55140 Expenditures Total	146,609.27	1,117,338.74
	Subprogram Revenues	64,431.51-	724,925.57-
	Subprogram Expenditures	1,235,384.96	12,981,338.56

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	1,568,176.43	15,040,980.19
	511200 TEMPORARY SALARIES-WAGE	295,112.48	3,177,568.37
	511300 OVERTIME PAYMENTS		4,671.67
	511900 SUPPLEMENTAL		66,000.00
	515100 RETIREMENT PLANS EXPENSE	118,313.66	1,148,303.97
	515200 FICA EXPENSE	126,968.68	1,264,719.36
	515400 LIFE & ACCIDENT INS EXP	1,665.19	15,805.87
	515500 HEALTH INSURANCE EXPENSE	236,382.69	2,210,755.07
	Major Account 510000 Total	2,346,619.13	22,928,804.50
	Fund 10000 Expenditures Total	2,346,619.13	22,928,804.50
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,676.67-	59,320.58
	511200 TEMPORARY SALARIES-WAGE		10,691.89
	511300 OVERTIME PAYMENTS		1,877.99-
	515100 RETIREMENT PLANS EXPENSE		3,674.51
	515200 FICA EXPENSE		5,393.65
	515400 LIFE & ACCIDENT INS EXP		73.44
	515500 HEALTH INSURANCE EXPENSE	48,203.82	98,116.25
	Major Account 510000 Total	43,527.15	175,392.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.62	1,108.62
	521200 COM EXPENSE - VOICE/DATA	7,268.68	73,524.51
	521300 FREIGHT EXPENSE	18.33	649.94
	521400 CIO CHARGES		5,124.70
	521500 PUBLICATION & PRINT EXP	4,137.90	17,360.64
	521900 AWARDS EXPENSE	1,216.79	4,791.09
	522000 1099 AWARDS		25.00
	522100 DUES & SUBSCRIPTION EXP	2,076.11	21,508.41
	522200 CONFERENCE REGISTRATION	3,626.18	16,650.57
	522600 JOB APPLICANT EXPENSE	2,470.44	3,554.51
	523201 NATURAL GAS		585.55
	523202 ELECTRICITY	73.68	968.87
	525500 RENT EXP-OTHER PERS PROP	137.87	1,703.91
	525501 AG CONST & SHOP EQ RENTAL		124.39
	526100 REP & MAINT-REAL PROPERT	1,387.00	35,499.31
	527100 REP & MAINT-OFFICE EQUIP		1,151.25
	527300 REP & MAINT-MEDICAL EQUI	2,000.43	7,671.66

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	13,067.40	120,065.17
	533100 HOUSEHOLD & INSTIT EXP	91.30-	382.98
	534500 AGRICULTURAL SUPPLIES EX		665.43
	534600 ED & RECREATIONAL SUP EX	1,980.24	8,754.42
	534800 CONST & MAINT SUP EXP	78.98-	1,962.63
	534900 MISCELLANEOUS SUP EXP	102.19	3,428.89
	534901 DATA PROCESSING SUPPLIES	5,384.85	198,120.46
	535100 MEDICAL SUPPLIES	85.20	1,496.93
	537100 LABORATORY SUP EXP	10,206.86	144,818.37
	538100 VEHICLE & EQUIP SUP EXP		282.92
	539951 PURCHASES FOR RESALE		.30
	541600 GROSS PROCEEDS LEGAL EXP		16,522.68
	541700 LEGAL RELATED EXPENSE		51.62
	545000 LABORATORY SERVICES	19,073.00	63,553.04
	547100 EDUCATIONAL SERVICES	169,421.00-	301,770.00-
	549200 JANITORIAL/SECURITY SRVS	29.99	272.54
	554900 OTHER CONTRACTUAL SERVICES	3,411.70	52,358.36
	554903 CONTRACTED SVCS - SUB CONTRACT		700.00
	555200 SOFTWARE - NEW PURCHASES	895.00	3,998.28
	556100 INSURANCE EXPENSE		209.00
	559100 OTHER OPERATING EXP	175.00	944.67
	Major Account 520000 Total	90,505.82-	508,821.62
	570000 Travel Expenses		
	571100 LODGING		485.36
	572100 COMMERCIAL TRANSPORTATIO		408.03
	572103 COMERCIAL FARES-FOREIGN		290.28
	574500 PERSONAL VEHICLE MILEAGE		9.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	452.24
	575100 MISC TRAVEL EXPENSE		466.00
	Major Account 570000 Total	500.00	2,111.19
	580000 Capital Outlay		
	588003 BUILDINGS		1,466.35
	588004 EQUIPMENT		11,204.64-
	Major Account 580000 Total		9,738.29-
	590000 Government Aid		
	599104 STUDENT TUITION		70,858.74
	Major Account 590000 Total		70,858.74
	Fund 25140 Expenditures Total	46,478.67-	747,445.59

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	8,152.00-	242,262.08-
	472100 SALE OF SUP & MAT		4,047.10-
	472200 REPROD & PUBLICATIONS	1,100.00-	1,700.00-
	Major Account 470000 Total	9,252.00-	248,009.18-
	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		5,277.81-
	Major Account 480000 Total		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	9,252.00-	339,768.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,498.04	414,338.01
	511200 TEMPORARY SALARIES-WAGE	13,416.70	144,298.37
	515100 RETIREMENT PLANS EXPENSE	2,926.61	29,863.79
	515200 FICA EXPENSE	3,303.99	34,972.41
	515400 LIFE & ACCIDENT INS EXP	44.63	451.36
	515500 HEALTH INSURANCE EXPENSE	16,111.17	97,580.93
	516500 WORKERS COMP PREMIUMS	163.74	2,264.19
	Major Account 510000 Total	76,464.88	723,769.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.05-	143.90
	521200 COM EXPENSE - VOICE/DATA	416.08	3,818.72
	521300 FREIGHT EXPENSE	138.84	298.04
	521500 PUBLICATION & PRINT EXP		290.00
	521900 AWARDS EXPENSE		95.97
	522100 DUES & SUBSCRIPTION EXP	331.87	870.61-
	522400 SUBSISTENCE		236.39
	523219 OTHER UTILITY		920.34
	525500 RENT EXP-OTHER PERS PROP	92.32	1,092.96
	526100 REP & MAINT-REAL PROPERT		36,075.50
	527100 REP & MAINT-OFFICE EQUIP		467.00
	527300 REP & MAINT-MEDICAL EQUI	2,678.60	5,250.60
	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	210.71	10,047.31
	534500 AGRICULTURAL SUPPLIES EX		5,331.99
	534600 ED & RECREATIONAL SUP EX	1,357.82	51,645.96
	534800 CONST & MAINT SUP EXP	54.72	463.17
	534900 MISCELLANEOUS SUP EXP		2,746.64
	534901 DATA PROCESSING SUPPLIES	1,003.20-	129,642.42
	535100 MEDICAL SUPPLIES	290.03	3,000.72
	537100 LABORATORY SUP EXP	21,376.63	102,793.44
	538100 VEHICLE & EQUIP SUP EXP		28.45
	539100 INDIRECT COST ALLOWANCE		6,129.00
	545000 LABORATORY SERVICES		1,632.62
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		29,195.65
	555200 SOFTWARE - NEW PURCHASES		10,411.30
	559100 OTHER OPERATING EXP	32.86	232.94
	Major Account 520000 Total	25,902.23	401,310.42
	580000 Capital Outlay		
	588004 EQUIPMENT		40,629.42
	Major Account 580000 Total		40,629.42
	590000 Government Aid		
	599104 STUDENT TUITION	21,107.65	93,106.15
	Major Account 590000 Total	21,107.65	93,106.15
	Fund 55140 Expenditures Total	123,474.76	1,258,815.05
	Subprogram Revenues	9,252.00-	339,768.99-
	Subprogram Expenditures	2,423,615.22	24,935,065.14

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	894,643.62	8,249,318.14
	511200 TEMPORARY SALARIES-WAGE	107,900.19	1,198,640.18
	511300 OVERTIME PAYMENTS		120.71
	511900 SUPPLEMENTAL	70.00	5,700.00
	515100 RETIREMENT PLANS EXPENSE	65,696.12	631,149.84
	515200 FICA EXPENSE	71,598.58	627,031.36
	515400 LIFE & ACCIDENT INS EXP	858.06	7,416.24
	515500 HEALTH INSURANCE EXPENSE	97,495.98	788,600.28
	Major Account 510000 Total	1,238,262.55	11,507,976.75
	Fund 10000 Expenditures Total	1,238,262.55	11,507,976.75
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	15,211.44	31,431.01
	516500 WORKERS COMP PREMIUMS		7.02
	Major Account 510000 Total	15,211.44	69,906.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,512.56	3,958.71
	521200 COM EXPENSE - VOICE/DATA	4,742.94	47,043.81
	521300 FREIGHT EXPENSE	230.18	1,396.47
	521500 PUBLICATION & PRINT EXP	53.56	16,260.23
	521900 AWARDS EXPENSE	100.00	1,012.05
	522000 1099 AWARDS	100.00	250.00
	522100 DUES & SUBSCRIPTION EXP	3,200.27	49,844.82
	522200 CONFERENCE REGISTRATION		1,075.00
	522500 EMPLOYEE MOVING EXPENSE		10,619.92
	522600 JOB APPLICANT EXPENSE		9,356.00
	524600 RENT EXPENSE-BUILDINGS	700.00	4,880.00
	525100 RENT EXP-OFFICE EQUIP	493.00	5,086.62
	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	1,242.62	5,942.20
	527600 REP & MAINT-HOUSE/INST E		3,214.48
	531100 OFFICE SUPPLIES EXPENSE	973.59	8,972.90
	533100 HOUSEHOLD & INSTIT EXP	138.50-	
	533900 FOOD EXPENSE-INSTITUTIONS	83.75	319.69
	534600 ED & RECREATIONAL SUP EX	18.01	2,714.91
	534900 MISCELLANEOUS SUP EXP	283.30	968.76
	534901 DATA PROCESSING SUPPLIES	13,818.70	256,223.12
	541700 LEGAL RELATED EXPENSE	3,460.00-	14,756.35
	547100 EDUCATIONAL SERVICES	7,500.00-	15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	4,891.25	75,472.73
	555200 SOFTWARE - NEW PURCHASES	421.16	111,391.69
	559100 OTHER OPERATING EXP	623.69-	5,054.52
	Major Account 520000 Total	21,142.70	621,000.48
	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		66,063.75
	Major Account 590000 Total		66,063.75
	Fund 25140 Expenditures Total	36,354.14	761,886.09
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,761.00-	432,435.45-
	471103 NON RESIDENT TUITION		40,445.00
	472100 SALE OF SUP & MAT	130.00-	45,567.07-
	474100 GENERAL BUSINESS FEES		6,527.40-
	476100 OTHER LIC PERM & FEES	404.00	404.00
	Major Account 470000 Total	21,487.00-	443,680.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,740.73-
	Major Account 490000 Total		6,740.73-
	Fund 55140 Revenue Total	21,487.00-	450,421.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,661.91	540,767.49

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		
	511200 TEMPORARY SALARIES-WAGE	6,203.15	100,357.64
	511300 OVERTIME PAYMENTS		40.24
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	3,552.27	39,727.29
	515200 FICA EXPENSE	3,606.73	41,402.93
	515400 LIFE & ACCIDENT INS EXP	51.09	542.99
	515500 HEALTH INSURANCE EXPENSE	8,141.20	71,671.88
	516500 WORKERS COMP PREMIUMS	128.89	2,057.32
	Major Account 510000 Total	69,345.24	796,847.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	2,222.51
	521200 COM EXPENSE - VOICE/DATA	389.21	3,864.02
	521300 FREIGHT EXPENSE	23.78	468.54
	521500 PUBLICATION & PRINT EXP	8,978.23	38,905.19
	521900 AWARDS EXPENSE		4,426.35
	522100 DUES & SUBSCRIPTION EXP	38.17	8,317.60
	522200 CONFERENCE REGISTRATION		13,573.10
	531100 OFFICE SUPPLIES EXPENSE	416.77	4,422.00
	533900 FOOD EXPENSE-INSTITUTIONS	778.50	21,027.36
	534600 ED & RECREATIONAL SUP EX	251.77	63,602.21
	534900 MISCELLANEOUS SUP EXP	92.18	2,878.68
	534901 DATA PROCESSING SUPPLIES	101.06	78,537.68
	547100 EDUCATIONAL SERVICES	329.00	53,803.80
	554900 OTHER CONTRACTUAL SERVICES	232.00	23,463.28
	555200 SOFTWARE - NEW PURCHASES	1,291.25	13,706.13
	559100 OTHER OPERATING EXP		1,802.59
	Major Account 520000 Total	12,922.47	335,021.04
	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		5,886.00
	Major Account 590000 Total		6,013.46
	Fund 55140 Expenditures Total	82,267.71	1,137,912.15
	Subprogram Revenues	21,487.00-	518,421.65-
	Subprogram Expenditures	1,356,884.40	13,407,774.99

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	574,635.81	5,811,254.79
	511200 TEMPORARY SALARIES-WAGE	75,882.24	993,336.65
	511300 OVERTIME PAYMENTS		3,871.81
	511900 SUPPLEMENTAL	2,783.68	38,913.68
	515100 RETIREMENT PLANS EXPENSE	42,974.52	440,343.97
	515200 FICA EXPENSE	46,062.95	484,052.83
	515400 LIFE & ACCIDENT INS EXP	621.86	6,099.58
	515500 HEALTH INSURANCE EXPENSE	88,076.04	856,592.66
	Major Account 510000 Total	831,037.10	8,634,465.97
	Fund 10000 Expenditures Total	831,037.10	8,634,465.97
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	14,389.20	31,730.27
	516400 UNEMPLOYM COMP INS EXP		6,600.00
	Major Account 510000 Total	14,389.20	71,568.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.81	4,720.02
	521200 COM EXPENSE - VOICE/DATA	3,323.18	32,989.29
	521300 FREIGHT EXPENSE	21.64	221.50
	521500 PUBLICATION & PRINT EXP	3,580.96	31,978.07
	521900 AWARDS EXPENSE		44.50
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	507.32-	56,079.55
	522200 CONFERENCE REGISTRATION	230.00	3,439.30
	522400 SUBSISTENCE		2,465.00
	525100 RENT EXP-OFFICE EQUIP	165.47	992.82
	525500 RENT EXP-OTHER PERS PROP	1,447.35-	5,119.35
	526100 REP & MAINT-REAL PROPERT		8,960.00
	527100 REP & MAINT-OFFICE EQUIP	79.70	887.87
	527800 REP & MAINT-OTHER PROPER	160.00	9,493.84
	531100 OFFICE SUPPLIES EXPENSE	4,788.99-	10,980.71
	533100 HOUSEHOLD & INSTIT EXP	176.22-	

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		
	533900 FOOD EXPENSE-INSTITUTIONS		415.00
	534600 ED & RECREATIONAL SUP EX	13,444.99-	39,886.16
	534800 CONST & MAINT SUP EXP		1,592.61
	534900 MISCELLANEOUS SUP EXP	1,202.94	10,828.55
	534901 DATA PROCESSING SUPPLIES	22,605.27-	22,162.40
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541600 GROSS PROCEEDS LEGAL EXP		921.60
	541700 LEGAL RELATED EXPENSE	699.50-	6,350.69
	547100 EDUCATIONAL SERVICES	50,422.50-	7,398.85-
	554900 OTHER CONTRACTUAL SERVICES	537.87-	117,481.19
	555200 SOFTWARE - NEW PURCHASES	5,011.30-	3,059.44
	559100 OTHER OPERATING EXP	1,190.54-	4,914.22
	Major Account 520000 Total	91,178.15-	383,684.83
	570000 Travel Expenses		
	571100 LODGING		754.85
	572100 COMMERCIAL TRANSPORTATIO	596.80	3,286.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	213.34	470.40
	Major Account 570000 Total	810.14	4,511.57
	580000 Capital Outlay		
	588004 EQUIPMENT	8,293.10	9,534.41
	Major Account 580000 Total	8,293.10	9,534.41
	590000 Government Aid		
	599104 STUDENT TUITION		16,196.00
	Major Account 590000 Total		16,196.00
	Fund 25140 Expenditures Total	67,685.71-	485,494.92
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,095.90-	360,933.39-
	472100 SALE OF SUP & MAT	1,468.00-	59,024.31-
	474100 GENERAL BUSINESS FEES		7,575.00-
	Major Account 470000 Total	37,563.90-	427,532.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,656.00-
	493200 OPERATING TRANSFERS OUT	3.04	17,599.04
	493204 TRANS OUT-PLANT IMPROVEME		133,453.00
	Major Account 490000 Total	3.04	131,396.04
	Fund 55140 Revenue Total	37,560.86-	296,136.66-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	38,383.30	383,274.39
	511200 TEMPORARY SALARIES-WAGE	3,542.31	38,853.29
	511300 OVERTIME PAYMENTS	225.00	1,211.57
	515100 RETIREMENT PLANS EXPENSE	2,991.67	29,549.36
	515200 FICA EXPENSE	2,901.01	29,754.88
	515400 LIFE & ACCIDENT INS EXP	41.53	410.40
	515500 HEALTH INSURANCE EXPENSE	6,350.56	49,443.01
	516400 UNEMPLOYM COMP INS EXP		133.33
	516500 WORKERS COMP PREMIUMS	128.74	1,679.78
	Major Account 510000 Total	54,564.12	534,310.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.02	202.06
	521200 COM EXPENSE - VOICE/DATA	311.54	3,427.05
	521300 FREIGHT EXPENSE	8.85	136.97
	521500 PUBLICATION & PRINT EXP	1,400.00	8,695.21
	522100 DUES & SUBSCRIPTION EXP		20,648.45
	522200 CONFERENCE REGISTRATION		120.40
	522400 SUBSISTENCE		48.62
	525500 RENT EXP-OTHER PERS PROP		180.00
	527800 REP & MAINT-OTHER PROPER	7.50-	14,517.57
	531100 OFFICE SUPPLIES EXPENSE	7,714.26-	3,971.19-
	534600 ED & RECREATIONAL SUP EX	6,385.55-	56,771.07
	534700 ENG TECH & COMM SUP EXP		2,049.36
	534800 CONST & MAINT SUP EXP		101.75-
	534900 MISCELLANEOUS SUP EXP	147.76	1,685.64
	534901 DATA PROCESSING SUPPLIES	98.23	77,081.36
	539951 PURCHASES FOR RESALE	85.50	85.50
	547100 EDUCATIONAL SERVICES	3,175.00	15,245.00
	554900 OTHER CONTRACTUAL SERVICES	15,869.96-	1,144.37-
	555200 SOFTWARE - NEW PURCHASES		325.00
	559100 OTHER OPERATING EXP	631.38-	168.73
	Major Account 520000 Total	25,322.75-	196,170.68
	580000 Capital Outlay		
	588003 BUILDINGS		222.15
	588004 EQUIPMENT	9,871.67	33,867.67
	Major Account 580000 Total	9,871.67	34,089.82
	590000 Government Aid		
	599104 STUDENT TUITION		6,035.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total		6,035.00
	Fund 55140 Expenditures Total	39,113.04	770,605.51
	Subprogram Revenues	37,560.86	296,136.66
	Subprogram Expenditures	802,464.43	9,890,566.40

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	636,937.74	4,968,014.04
	511200 TEMPORARY SALARIES-WAGE	104,485.79	921,787.55
	511300 OVERTIME PAYMENTS		26.58
	511900 SUPPLEMENTAL	35.00	9,070.00
	515100 RETIREMENT PLANS EXPENSE	50,079.22	380,187.97
	515200 FICA EXPENSE	48,667.29	350,909.54
	515400 LIFE & ACCIDENT INS EXP	618.39	4,937.83
	515500 HEALTH INSURANCE EXPENSE	116,916.79	616,175.74
	Major Account 510000 Total	957,740.22	7,251,109.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.07-	475.10
	521200 COM EXPENSE - VOICE/DATA	3,467.76	33,071.86
	521300 FREIGHT EXPENSE	59.60	156.28
	521500 PUBLICATION & PRINT EXP	2,624.62	18,475.72
	521900 AWARDS EXPENSE	45.19	45.19
	522100 DUES & SUBSCRIPTION EXP	592.72	15,074.28
	522200 CONFERENCE REGISTRATION	1,055.00	10,425.77
	522500 EMPLOYEE MOVING EXPENSE		4,997.79
	525100 RENT EXP-OFFICE EQUIP		6,467.78
	531100 OFFICE SUPPLIES EXPENSE	3,117.97-	32,837.44
	533100 HOUSEHOLD & INSTIT EXP	29.98-	
	533900 FOOD EXPENSE-INSTITUTIONS		191.98
	534600 ED & RECREATIONAL SUP EX	240.95-	2,015.67
	534900 MISCELLANEOUS SUP EXP		660.00
	534901 DATA PROCESSING SUPPLIES	8,348.11-	29,937.67
	537100 LABORATORY SUP EXP		95.40
	541600 GROSS PROCEEDS LEGAL EXP		1,925.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		11,819.10
	547100 EDUCATIONAL SERVICES		7,000.00-
	554900 OTHER CONTRACTUAL SERVICES		22,757.38-
	555200 SOFTWARE - NEW PURCHASES		2,649.60
	559100 OTHER OPERATING EXP	1,961.27-	229.83
	Major Account 520000 Total	5,910.46-	141,794.08
	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	1,068.00	122,912.75
	Major Account 590000 Total	1,068.00	122,912.75
	Fund 25140 Expenditures Total	952,897.76	7,514,621.11
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,180.00-	507,016.76-
	471108 MED/VOC SERV-STATE AG		149,378.00-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total	20,180.00-	658,894.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,975.75-
	493200 OPERATING TRANSFERS OUT	49.00	49.00
	Major Account 490000 Total	49.00	55,926.75-
	Fund 55140 Revenue Total	20,131.00-	714,821.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,097.63	371,877.82
	511200 TEMPORARY SALARIES-WAGE	13,349.55	194,988.16
	511300 OVERTIME PAYMENTS		21.00
	511900 SUPPLEMENTAL	105.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	3,044.14	27,924.39
	515200 FICA EXPENSE	3,549.95	31,387.81
	515400 LIFE & ACCIDENT INS EXP	49.09	384.44
	515500 HEALTH INSURANCE EXPENSE	6,815.75	58,938.58
	516500 WORKERS COMP PREMIUMS	202.98	1,922.80
	Major Account 510000 Total	74,214.09	688,495.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.57	1,464.19
	521300 FREIGHT EXPENSE		5.98-
	521500 PUBLICATION & PRINT EXP		525.15
	522100 DUES & SUBSCRIPTION EXP	23.00	3,231.26
	531100 OFFICE SUPPLIES EXPENSE	1,839.15	7,254.45
	533900 FOOD EXPENSE-INSTITUTIONS		16.38
	534600 ED & RECREATIONAL SUP EX	25,843.14-	2,174.99
	534800 CONST & MAINT SUP EXP		80.00
	534900 MISCELLANEOUS SUP EXP		128.51
	534901 DATA PROCESSING SUPPLIES	23.58	1,352.62
	539100 INDIRECT COST ALLOWANCE		7,875.00
	539951 PURCHASES FOR RESALE		71.75
	554900 OTHER CONTRACTUAL SERVICES	6,940.00-	11,140.50
	555200 SOFTWARE - NEW PURCHASES		7,897.07
	559100 OTHER OPERATING EXP	49.00-	983.92
	Major Account 520000 Total	30,775.84-	44,302.71
	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
	599104 STUDENT TUITION		2,304.00
	Major Account 590000 Total		7,304.00
	Fund 55140 Expenditures Total	43,438.25	712,599.71
	Subprogram Revenues	20,131.00-	714,821.51-
	Subprogram Expenditures	996,336.01	9,973,732.57

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	756,980.64	2,946,703.24
	511200 TEMPORARY SALARIES-WAGE	136,980.34	510,866.58
	511900 SUPPLEMENTAL	260.00	1,040.00
	515100 RETIREMENT PLANS EXPENSE	58,275.22	226,689.42
	515200 FICA EXPENSE	60,284.26	235,253.37
	515400 LIFE & ACCIDENT INS EXP	804.00	2,887.84
	515500 HEALTH INSURANCE EXPENSE	121,773.18	434,815.58
	Major Account 510000 Total	1,135,357.64	4,358,256.03
	Fund 10000 Expenditures Total	1,135,357.64	4,358,256.03
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.44	4,281,132.03
	511200 TEMPORARY SALARIES-WAGE		915,063.46
	511900 SUPPLEMENTAL		7,560.00
	515100 RETIREMENT PLANS EXPENSE	139.00	331,350.41
	515200 FICA EXPENSE	99.79	340,361.44
	515400 LIFE & ACCIDENT INS EXP	1.98	4,523.55
	515500 HEALTH INSURANCE EXPENSE	36,948.64	723,888.18
	516500 WORKERS COMP PREMIUMS		24.92
	Major Account 510000 Total	38,926.85	6,603,903.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.76	7,926.35
	521200 COM EXPENSE - VOICE/DATA	4,539.04	45,970.45
	521300 FREIGHT EXPENSE	75.51	1,331.39
	521500 PUBLICATION & PRINT EXP	8,312.28	61,566.03
	521900 AWARDS EXPENSE		119.90
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	3,605.00	62,926.91
	522200 CONFERENCE REGISTRATION	3,659.00	15,104.10
	522600 JOB APPLICANT EXPENSE		1,197.61
	525100 RENT EXP-OFFICE EQUIP	127.33	1,909.95
	525500 RENT EXP-OTHER PERS PROP		919.10
	526100 REP & MAINT-REAL PROPERT		1,420.00
	527100 REP & MAINT-OFFICE EQUIP	83.14	1,283.78
	527800 REP & MAINT-OTHER PROPER		437.00
	531100 OFFICE SUPPLIES EXPENSE	107.91	16,017.90
	533100 HOUSEHOLD & INSTIT EXP	1,404.35-	1,253.60-
	533900 FOOD EXPENSE-INSTITUTIONS		97.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	282.66	52,023.47
	534900 MISCELLANEOUS SUP EXP	1,237.27-	31,285.99
	534901 DATA PROCESSING SUPPLIES	708.16	96,355.22
	537100 LABORATORY SUP EXP	951.68	9,363.08
	541500 LEGAL SERVICES EXPENSE		10,215.00
	541700 LEGAL RELATED EXPENSE	3,500.00	4,508.57
	547100 EDUCATIONAL SERVICES	19,725.00	13,175.00
	554900 OTHER CONTRACTUAL SERVICES	2,152.50	64,108.86
	555200 SOFTWARE - NEW PURCHASES		2,900.00
	559100 OTHER OPERATING EXP	932.98	1,083.14
	Major Account 520000 Total	46,449.33	502,092.70
	570000 Travel Expenses		
	571100 LODGING		11,997.89
	572100 COMMERCIAL TRANSPORTATIO		1,911.17-
	574500 PERSONAL VEHICLE MILEAGE	181.54	1,046.90
	Major Account 570000 Total	181.54	11,133.62
	580000 Capital Outlay		
	588003 BUILDINGS		2,261.89
	588004 EQUIPMENT	41,038.44	209,187.12
	Major Account 580000 Total	41,038.44	211,449.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,504.55	42,798.95
	599104 STUDENT TUITION	659.00	127,480.25
	Major Account 590000 Total	26,163.55	170,279.20
	Fund 25140 Expenditures Total	152,759.71	7,498,858.52
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,399.94-	1,038,322.69-
	Major Account 470000 Total	11,399.94-	1,038,322.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	469.30	469.30
	Major Account 490000 Total	469.30	469.30
	Fund 55140 Revenue Total	10,930.64-	1,037,853.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.51	230,641.44
	511200 TEMPORARY SALARIES-WAGE	7,065.26	70,414.26
	515100 RETIREMENT PLANS EXPENSE	68.31-	18,100.20
	515200 FICA EXPENSE	82.23	18,293.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.93-	236.55
	515500 HEALTH INSURANCE EXPENSE	2,929.46	43,396.40
	516500 WORKERS COMP PREMIUMS	96.16	1,204.80
	Major Account 510000 Total	10,242.38	382,287.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.07
	521200 COM EXPENSE - VOICE/DATA	218.70	2,161.57
	521500 PUBLICATION & PRINT EXP		1,403.93
	522100 DUES & SUBSCRIPTION EXP	2,046.00	8,182.60
	522200 CONFERENCE REGISTRATION	105.00	555.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	125.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP		490.95
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	531100 OFFICE SUPPLIES EXPENSE	155.51	3,025.10
	534600 ED & RECREATIONAL SUP EX	943.10-	9,943.51
	534900 MISCELLANEOUS SUP EXP		3,545.16
	534901 DATA PROCESSING SUPPLIES	892.47	24,968.86
	537100 LABORATORY SUP EXP	371.01-	758.56-
	539100 INDIRECT COST ALLOWANCE		22,871.00
	547100 EDUCATIONAL SERVICES		9,760.72
	549200 JANITORIAL/SECURITY SRVS	105.00	840.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	17,829.00
	555200 SOFTWARE - NEW PURCHASES	718.53	8,229.83
	559100 OTHER OPERATING EXP	409.41-	1,072.47
	Major Account 520000 Total	12,642.69	122,197.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.32	275.50
	Major Account 570000 Total	31.32	275.50
	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	446,624.29
	599104 STUDENT TUITION		184,387.70
	Major Account 590000 Total	49,083.23	631,011.99
	Fund 55140 Expenditures Total	71,999.62	1,142,772.11
	Subprogram Revenues	10,930.64-	1,037,853.39-

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>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,360,116.97</u>	<u>12,999,886.66</u>

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,622.65	429,220.94
	511200 TEMPORARY SALARIES-WAGE	12,279.56	46,580.69
	511900 SUPPLEMENTAL	103.57	414.28
	515100 RETIREMENT PLANS EXPENSE	7,497.12	26,831.96
	515200 FICA EXPENSE	8,969.13	32,417.78
	515400 LIFE & ACCIDENT INS EXP	121.83	440.86
	515500 HEALTH INSURANCE EXPENSE	20,702.01	71,146.64
	Major Account 510000 Total	169,295.87	607,053.15
	Fund 10000 Expenditures Total	169,295.87	607,053.15
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		614,793.93
	511200 TEMPORARY SALARIES-WAGE		73,109.45
	511900 SUPPLEMENTAL		621.42
	515100 RETIREMENT PLANS EXPENSE		38,261.98
	515200 FICA EXPENSE		43,307.84
	515400 LIFE & ACCIDENT INS EXP		632.85
	515500 HEALTH INSURANCE EXPENSE	10,072.44	118,163.88
	Major Account 510000 Total	10,072.44	888,891.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	480.00	5,523.32
	521500 PUBLICATION & PRINT EXP	212.05	1,654.82
	521900 AWARDS EXPENSE		145.56
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	535.00	17,657.12
	522200 CONFERENCE REGISTRATION		933.47
	527100 REP & MAINT-OFFICE EQUIP		252.93
	531100 OFFICE SUPPLIES EXPENSE	107.37	4,931.26
	533900 FOOD EXPENSE-INSTITUTIONS		80.32
	534600 ED & RECREATIONAL SUP EX		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		9,184.97
	559100 OTHER OPERATING EXP		132,571.96
	Major Account 520000 Total	1,334.42	225,000.06
	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>
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		35,758.00
	Major Account 590000 Total		35,758.00
	Fund 25140 Expenditures Total	11,406.86	1,149,883.65
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,514.50-	625,617.66-
	Major Account 470000 Total	42,514.50-	625,617.66-
	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-	168,153.35-
	Major Account 490000 Total	33,630.67-	168,153.35-
	Fund 55140 Revenue Total	76,145.17-	798,927.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,212.60	275,390.05
	515100 RETIREMENT PLANS EXPENSE	1,601.16	15,655.48
	515200 FICA EXPENSE	1,872.17	20,578.51
	515400 LIFE & ACCIDENT INS EXP	30.98	301.01
	515500 HEALTH INSURANCE EXPENSE	5,531.48	46,562.85
	516400 UNEMPLOYM COMP INS EXP		410.00
	516500 WORKERS COMP PREMIUMS	83.18	857.39
	Major Account 510000 Total	34,331.57	359,755.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.40	1,519.79
	521300 FREIGHT EXPENSE	36.18	63.36
	521400 CIO CHARGES		379.18
	521500 PUBLICATION & PRINT EXP	1,695.00	46,188.78
	522100 DUES & SUBSCRIPTION EXP	286.99	8,445.96
	522200 CONFERENCE REGISTRATION	200.00	690.00
	531100 OFFICE SUPPLIES EXPENSE	11.34-	2,083.48
	534600 ED & RECREATIONAL SUP EX		7,073.20
	534900 MISCELLANEOUS SUP EXP		843.47
	534901 DATA PROCESSING SUPPLIES	92.42-	9,115.07
	537100 LABORATORY SUP EXP	6,395.17	45,580.67

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		794.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	17,963.50
	555200 SOFTWARE - NEW PURCHASES		117.70
	559100 OTHER OPERATING EXP		15,711.60
	Major Account 520000 Total	8,924.98	156,569.76
	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	43,256.55	719,132.02
	Subprogram Revenues	76,145.17-	798,927.11-
	Subprogram Expenditures	223,959.28	2,476,068.82

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	161,756.26	1,695,831.13
	515100 RETIREMENT PLANS EXPENSE	11,503.84	120,230.17
	515200 FICA EXPENSE	11,775.25	122,241.34
	515400 LIFE & ACCIDENT INS EXP	182.71	1,843.74
	515500 HEALTH INSURANCE EXPENSE	26,522.00	257,227.12
	Major Account 510000 Total	211,740.06	2,197,373.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10	80.57
	521200 COM EXPENSE - VOICE/DATA	1,464.04	15,264.36
	521300 FREIGHT EXPENSE		62.82
	521500 PUBLICATION & PRINT EXP	318.00	2,036.47
	522100 DUES & SUBSCRIPTION EXP	2,092.39	53,999.50
	522200 CONFERENCE REGISTRATION	1,394.50	9,430.05
	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	219.54	6,788.12
	533100 HOUSEHOLD & INSTIT EXP	363.23-	313.40-
	534600 ED & RECREATIONAL SUP EX	2,347.34	2,437.34
	534800 CONST & MAINT SUP EXP		1,819.04
	534900 MISCELLANEOUS SUP EXP		293.61
	534901 DATA PROCESSING SUPPLIES	75.36-	139.80
	554900 OTHER CONTRACTUAL SERVICES		258.00
	555200 SOFTWARE - NEW PURCHASES	14,229.00	14,229.00
	559100 OTHER OPERATING EXP		7,692.24
	Major Account 520000 Total	21,652.32	126,365.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.49-
	Major Account 570000 Total		444.49-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,154,599.26
	Major Account 580000 Total		1,154,599.26
	Fund 25140 Expenditures Total	233,392.38	3,477,893.89
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,143.75-	2,307,474.28-
	472100 SALE OF SUP & MAT	109.94-	779.43-

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 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		
	472200 REPROD & PUBLICATIONS	98.95-	1,860.09-
	474100 GENERAL BUSINESS FEES	2,836.00-	8,182.35-
	Major Account 470000 Total	180,188.64-	2,318,296.15-
	Fund 55140 Revenue Total	180,188.64-	2,318,296.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.33	32,543.84
	511200 TEMPORARY SALARIES-WAGE	8,810.29	88,374.84
	515100 RETIREMENT PLANS EXPENSE	222.03	2,568.57
	515200 FICA EXPENSE	286.43	4,905.07
	515400 LIFE & ACCIDENT INS EXP	3.14	33.58
	515500 HEALTH INSURANCE EXPENSE	474.00	4,980.48
	516500 WORKERS COMP PREMIUMS	39.06	385.40
	Major Account 510000 Total	12,610.28	133,791.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.28	3,797.37
	521200 COM EXPENSE - VOICE/DATA	251.35	2,927.98
	521500 PUBLICATION & PRINT EXP	150.00	3,854.00
	522100 DUES & SUBSCRIPTION EXP		93,972.84
	526100 REP & MAINT-REAL PROPERT		2,570.00
	527100 REP & MAINT-OFFICE EQUIP		130.70
	531100 OFFICE SUPPLIES EXPENSE	589.73	4,650.16
	534600 ED & RECREATIONAL SUP EX	1,220.81	1,220.81
	534901 DATA PROCESSING SUPPLIES	109.99-	125,090.90
	554900 OTHER CONTRACTUAL SERVICES	300.00	7,127.41
	555200 SOFTWARE - NEW PURCHASES		29,243.94
	559100 OTHER OPERATING EXP	200,034.92	200,266.34
	Major Account 520000 Total	202,992.10	474,852.45
	580000 Capital Outlay		
	588004 EQUIPMENT	687,313.43	2,210,920.80
	Major Account 580000 Total	687,313.43	2,210,920.80
	Fund 55140 Expenditures Total	902,915.81	2,819,565.03
	Subprogram Revenues	180,188.64-	2,318,296.15-
	Subprogram Expenditures	1,136,308.19	6,297,458.92

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	131,575.51	1,215,619.04
	511200 TEMPORARY SALARIES-WAGE	12,035.52	121,037.16
	511300 OVERTIME PAYMENTS	193.47	193.47
	515100 RETIREMENT PLANS EXPENSE	12,045.39	113,967.28
	515200 FICA EXPENSE	12,346.18	112,520.14
	515400 LIFE & ACCIDENT INS EXP	173.75	1,595.13
	515500 HEALTH INSURANCE EXPENSE	23,401.01	211,016.72
	516200 TUITION ASSISTANCE		6,531.00
	516400 UNEMPLOYM COMP INS EXP		27,569.44
	516500 WORKERS COMP PREMIUMS		161,945.25
	Major Account 510000 Total	191,770.83	1,971,994.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.20	1,699.54
	521200 COM EXPENSE - VOICE/DATA	591.51	6,458.56
	521300 FREIGHT EXPENSE		133.02
	521500 PUBLICATION & PRINT EXP	1.72	1,599.83
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	664.13	8,301.53
	522200 CONFERENCE REGISTRATION	175.00	6,802.03
	525200 RENT EXP-DATA PROC EQUIP	28,609.75	28,609.75
	527100 REP & MAINT-OFFICE EQUIP		174.92
	531100 OFFICE SUPPLIES EXPENSE	2,268.55	21,754.62
	533900 FOOD EXPENSE-INSTITUTIONS		3,286.98
	534600 ED & RECREATIONAL SUP EX	312.75	4,459.64
	534900 MISCELLANEOUS SUP EXP	1,046.45	4,850.81
	534901 DATA PROCESSING SUPPLIES	334.70	10,725.10
	535100 MEDICAL SUPPLIES		82.06
	537100 LABORATORY SUP EXP		2,347.52
	541700 LEGAL RELATED EXPENSE	1,109.69	4,438.76
	547100 EDUCATIONAL SERVICES	750.00	17,160.00
	554900 OTHER CONTRACTUAL SERVICES	118,701.21	316,271.21
	555200 SOFTWARE - NEW PURCHASES		486.10
	556100 INSURANCE EXPENSE		25,000.00-
	559100 OTHER OPERATING EXP		586.50
	Major Account 520000 Total	155,254.66	417,728.48
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE	.01-	351.77

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		992.59-
	Major Account 570000 Total	.01-	529.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,993.32	19,933.32
	599102 NON-TAXABLE STIPENDS	5,000.00	73,525.59
	599104 STUDENT TUITION		17,132.75
	Major Account 590000 Total	18,993.32	110,591.66
	Fund 25140 Expenditures Total	366,018.80	2,499,785.77
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	651,344.20-	5,541,468.60-
	472100 SALE OF SUP & MAT	250,062.12-	253,420.40-
	476100 OTHER LIC PERM & FEES	1,221.00-	1,221.00-
	Major Account 470000 Total	902,627.32-	5,796,110.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,636.73-	167,795.18-
	Major Account 480000 Total	16,636.73-	167,795.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	38,333.35-
	493103 TRANS IN-CENTRAL ADMIN		12,592.25-
	493203 TRANS OUT-CENTRAL ADMIN	286,370.04	2,352,528.61
	Major Account 490000 Total	278,703.37	2,301,603.01
	Fund 55140 Revenue Total	640,560.68-	3,662,302.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,505.60	368,363.77
	511200 TEMPORARY SALARIES-WAGE	9,493.01	111,308.74
	511300 OVERTIME PAYMENTS	54.57	54.57
	515100 RETIREMENT PLANS EXPENSE	2,558.07	27,626.30
	515200 FICA EXPENSE	2,514.39	27,087.20
	515400 LIFE & ACCIDENT INS EXP	39.76	398.36
	515500 HEALTH INSURANCE EXPENSE	8,276.74	69,936.62
	516400 UNEMPLOYM COMP INS EXP		110.00
	516500 WORKERS COMP PREMIUMS	152.42	1,507.32
	Major Account 510000 Total	57,594.56	606,392.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,210.28	10,081.80
	521200 COM EXPENSE - VOICE/DATA	1,062.83	10,362.12
	521300 FREIGHT EXPENSE	3.83	3.83

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		
	521500 PUBLICATION & PRINT EXP	250.00	11,286.28
	522100 DUES & SUBSCRIPTION EXP	374.00-	44,958.42
	522200 CONFERENCE REGISTRATION		2,999.00
	526100 REP & MAINT-REAL PROPERT	504.00	4,805.25
	527100 REP & MAINT-OFFICE EQUIP		2,324.85
	527400 REP & MAINT-DATA PROC		15,315.00-
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	138.47	3,003.91
	533100 HOUSEHOLD & INSTIT EXP	377.08-	696.03
	534600 ED & RECREATIONAL SUP EX	1,858.29	3,731.04
	534901 DATA PROCESSING SUPPLIES	2,401.97	10,509.58
	547100 EDUCATIONAL SERVICES		103,689.00
	554900 OTHER CONTRACTUAL SERVICES		72,212.31
	555200 SOFTWARE - NEW PURCHASES		7,283.00
	559100 OTHER OPERATING EXP	132.33	12,679.92
	Major Account 520000 Total	7,810.92	285,401.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		185.60
	Major Account 570000 Total		185.60
	580000 Capital Outlay		
	588003 BUILDINGS	113.00	113.00
	588004 EQUIPMENT		328.99
	Major Account 580000 Total	113.00	441.99
	590000 Government Aid		
	599104 STUDENT TUITION	13,328.40	41,434.47
	Major Account 590000 Total	13,328.40	41,434.47
	Fund 55140 Expenditures Total	78,846.88	933,856.28
	Subprogram Revenues	640,560.68-	3,662,302.17-
	Subprogram Expenditures	444,865.68	3,433,642.05

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	5,610.00	2,374,929.00
	599100 OTHER GOVERNMENT AID	163,479.00	8,830,214.00
	599102 NON-TAXABLE STIPENDS	59,148.55	315,636.57
	Major Account 590000 Total	228,237.55	11,520,779.57
	Fund 25140 Expenditures Total	228,237.55	11,520,779.57
	Subprogram Expenditures	228,237.55	11,520,779.57

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	47,399.85	423,581.56
	511200 TEMPORARY SALARIES-WAGE	1,063.18	5,327.83
	511300 OVERTIME PAYMENTS		29.39
	511900 SUPPLEMENTAL	140.00	846.06
	515100 RETIREMENT PLANS EXPENSE	3,589.96	30,957.57
	515200 FICA EXPENSE	3,466.67	30,820.21
	515400 LIFE & ACCIDENT INS EXP	53.58	420.43
	515500 HEALTH INSURANCE EXPENSE	7,563.07	64,384.37
	Major Account 510000 Total	63,276.31	556,367.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	13.25
	521200 COM EXPENSE - VOICE/DATA	777.79	5,652.79
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		1,992.03
	534600 ED & RECREATIONAL SUP EX		3.84
	534901 DATA PROCESSING SUPPLIES		1,648.62-
	554900 OTHER CONTRACTUAL SERVICES	4,401.17	8,051.17
	Major Account 520000 Total	5,180.61	14,154.46
	Fund 25140 Expenditures Total	68,456.92	570,521.88
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,922.97-	228,576.48-
	Major Account 470000 Total	36,922.97-	228,576.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,840.67-	14,203.35-
	Major Account 490000 Total	2,840.67-	14,203.35-
	Fund 55140 Revenue Total	39,763.64-	242,779.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,662.84	432,741.12
	511200 TEMPORARY SALARIES-WAGE	1,824.93	15,225.04
	511300 OVERTIME PAYMENTS		26.60
	511900 SUPPLEMENTAL	140.00	1,953.94
	515100 RETIREMENT PLANS EXPENSE	2,141.67	32,105.79
	515200 FICA EXPENSE	1,987.13	32,473.81
	515400 LIFE & ACCIDENT INS EXP	30.54	459.44
	515500 HEALTH INSURANCE EXPENSE	4,637.60	68,919.71
	516400 UNEMPLOYM COMP INS EXP		2,473.00
	516500 WORKERS COMP PREMIUMS	51.34	1,682.31

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	36,476.05	588,060.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.30
	521200 COM EXPENSE - VOICE/DATA	709.80	7,007.59
	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		30.34
	531100 OFFICE SUPPLIES EXPENSE	7.00	180.91
	534600 ED & RECREATIONAL SUP EX		252.95
	554900 OTHER CONTRACTUAL SERVICES	500.00	6,456.73
	555200 SOFTWARE - NEW PURCHASES		2,125.65
	556100 INSURANCE EXPENSE		5,639.02
	559100 OTHER OPERATING EXP	25.00	4,642.14
	Major Account 520000 Total	1,241.80	69,350.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	37,717.85	657,561.54
	Subprogram Revenues	39,763.64	242,779.83
	Subprogram Expenditures	106,174.77	1,228,083.42

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	49,474.03	486,085.28
	511200 TEMPORARY SALARIES-WAGE	50,178.94	605,930.35
	511300 OVERTIME PAYMENTS	463.39	1,406.04
	515100 RETIREMENT PLANS EXPENSE	3,563.18	35,285.22
	515200 FICA EXPENSE	7,280.02	79,715.91
	515400 LIFE & ACCIDENT INS EXP	53.84	527.67
	515500 HEALTH INSURANCE EXPENSE	10,613.21	101,634.64
	Major Account 510000 Total	121,626.61	1,310,585.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		770.13
	521200 COM EXPENSE - VOICE/DATA	985.17	9,643.79
	521300 FREIGHT EXPENSE		29.01
	521500 PUBLICATION & PRINT EXP	58.00	33,364.45
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	19.20	3,613.12
	522200 CONFERENCE REGISTRATION	705.00	855.00
	526100 REP & MAINT-REAL PROPERT		2,798.00
	527100 REP & MAINT-OFFICE EQUIP		65.60
	531100 OFFICE SUPPLIES EXPENSE	356.65	6,500.80
	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	.52	2.51
	554900 OTHER CONTRACTUAL SERVICES	21,332.77	39,405.49
	Major Account 520000 Total	23,557.31	102,116.66
	Fund 25140 Expenditures Total	145,183.92	1,412,701.77
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,970.00-	3,470.00-
	Major Account 470000 Total	1,970.00-	3,470.00-
	Fund 55140 Revenue Total	1,970.00-	3,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,216.47	98,452.98
	511200 TEMPORARY SALARIES-WAGE		.13-
	511300 OVERTIME PAYMENTS	154.48	461.22
	515100 RETIREMENT PLANS EXPENSE	883.39	7,587.86
	515200 FICA EXPENSE	795.61	6,724.59

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		
	515400 LIFE & ACCIDENT INS EXP	12.15	109.21
	515500 HEALTH INSURANCE EXPENSE	3,005.42	25,451.07
	516500 WORKERS COMP PREMIUMS	34.50	429.92
	Major Account 510000 Total	16,102.02	139,216.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.46	269.22
	534600 ED & RECREATIONAL SUP EX		2,125.00
	534901 DATA PROCESSING SUPPLIES		7,447.35
	Major Account 520000 Total	38.46	9,841.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,250.42
	Major Account 590000 Total		7,250.42
	Fund 55140 Expenditures Total	16,140.48	156,308.71
	Subprogram Revenues	1,970.00-	3,470.00-
	Subprogram Expenditures	161,324.40	1,569,010.48

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	142,023.43
	511200 TEMPORARY SALARIES-WAGE		89,297.53
	511300 OVERTIME PAYMENTS		742.80
	515100 RETIREMENT PLANS EXPENSE	934.12	18,079.86
	515200 FICA EXPENSE	893.89	16,905.87
	515400 LIFE & ACCIDENT INS EXP	12.48	193.35
	515500 HEALTH INSURANCE EXPENSE	1,235.70	20,249.28
	Major Account 510000 Total	14,753.03	287,492.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total	6,500.00	12,500.00
	Fund 25140 Expenditures Total	21,253.03	299,992.12
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	974,604.51-	10,868,401.71-
	Major Account 470000 Total	974,604.51-	10,868,401.71-
	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	974,604.51-	9,575,543.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,594.09	259,274.64
	511200 TEMPORARY SALARIES-WAGE	4,144.64	180,516.42
	515100 RETIREMENT PLANS EXPENSE	1,047.35	25,640.47
	515200 FICA EXPENSE	1,385.76	30,785.81
	515400 LIFE & ACCIDENT INS EXP	17.06	340.34
	515500 HEALTH INSURANCE EXPENSE	1,864.36	45,404.47
	516500 WORKERS COMP PREMIUMS	61.02	1,376.94
	Major Account 510000 Total	25,114.28	543,339.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,071.72-	45,904.67
	521300 FREIGHT EXPENSE		39.18
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION	2,905.00	4,558.40
	534600 ED & RECREATIONAL SUP EX	1,809.80-	828.81-
	534901 DATA PROCESSING SUPPLIES	983.82	12,715.36

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		
	555200 SOFTWARE - NEW PURCHASES	39,800.00-	39,686.25
	Major Account 520000 Total	54,792.70-	102,125.05
	Fund 55140 Expenditures Total	29,678.42-	645,464.14
	Subprogram Revenues	974,604.51-	9,575,543.26-
	Subprogram Expenditures	8,425.39-	945,456.26

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	29,112.23	183,404.83	
511200 TEMPORARY SALARIES-WAGE	25,202.42	215,768.14	
515100 RETIREMENT PLANS EXPENSE	1,953.80	10,589.78	
515200 FICA EXPENSE	1,905.40	10,883.75	
515400 LIFE & ACCIDENT INS EXP	16.06	174.99	
515500 HEALTH INSURANCE EXPENSE	16,970.02	57,013.31	
Major Account 510000 Total	75,159.93	477,834.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		119.90	
521200 COM EXPENSE - VOICE/DATA	185.64	1,142.68	
521300 FREIGHT EXPENSE		2,627.01	
521500 PUBLICATION & PRINT EXP		5,106.45	
521700 1099 ROYALTY PAYMENTS		750.00	
522100 DUES & SUBSCRIPTION EXP		1,495.74	
522200 CONFERENCE REGISTRATION	120.00	3,162.65	
527300 REP & MAINT-MEDICAL EQUI		468.75	
531100 OFFICE SUPPLIES EXPENSE	3,067.98	22,547.88	
534600 ED & RECREATIONAL SUP EX		15,060.69	
534901 DATA PROCESSING SUPPLIES	68.46-	14,060.09	
535100 MEDICAL SUPPLIES		87.51	
537100 LABORATORY SUP EXP	961.18	71,525.60	
545000 LABORATORY SERVICES		23,562.24	
554900 OTHER CONTRACTUAL SERVICES	20,000.00	70,388.50	
559100 OTHER OPERATING EXP		2,750.00	
Major Account 520000 Total	24,266.34	234,855.69	
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	28,080.77	277,236.68	
Major Account 580000 Total	28,080.77	277,236.68	
590000 Government Aid			
599104 STUDENT TUITION	849.00	46,880.00	
Major Account 590000 Total	849.00	46,880.00	
Fund 10000 Expenditures Total	128,356.04	1,037,531.81	
Subprogram Expenditures	128,356.04	1,037,531.81	

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	407,592.09	4,784,535.77
	511200 TEMPORARY SALARIES-WAGE	1,355.56	51,669.18
	511300 OVERTIME PAYMENTS	8,663.52	60,383.64
	511900 SUPPLEMENTAL	389.62	4,396.20
	515100 RETIREMENT PLANS EXPENSE	23,972.83	278,062.52
	515200 FICA EXPENSE	30,323.99	354,753.30
	515400 LIFE & ACCIDENT INS EXP	471.08	4,148.80
	515500 HEALTH INSURANCE EXPENSE	85,280.71	858,245.81
	516400 UNEMPLOYM COMP INS EXP		1,061.78
	516500 WORKERS COMP PREMIUMS		11,766.00
	Major Account 510000 Total	558,049.40	6,409,023.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.05	181.50
	521200 COM EXPENSE - VOICE/DATA	4,232.79	44,352.76
	521300 FREIGHT EXPENSE	8.95	149.46
	521500 PUBLICATION & PRINT EXP	27.00	3,700.86
	522100 DUES & SUBSCRIPTION EXP	2,373.00	12,708.66
	522200 CONFERENCE REGISTRATION		9,743.83
	523201 NATURAL GAS	50,143.20	439,174.90
	523202 ELECTRICITY	132,042.65	1,665,319.26
	523203 WATER	6,529.68	174,576.82
	523204 SEWER	13,304.81	149,996.40
	523219 OTHER UTILITY		31,429.95
	524600 RENT EXPENSE-BUILDINGS		1,565.80
	525500 RENT EXP-OTHER PERS PROP		6,897.98
	525501 AG CONST & SHOP EQ RENTAL	1,938.00	3,936.20
	526100 REP & MAINT-REAL PROPERT	15,961.27	828,251.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,386.59
	527200 REP & MAINT-MOTOR VEHICL	1,896.33	15,149.95
	527600 REP & MAINT-HOUSE/INST E	147.00	10,221.38
	527800 REP & MAINT-OTHER PROPER	18,433.04	143,773.10
	527801 REP AG SHOP CONST EQUIP	1,488.38	11,628.17
	531100 OFFICE SUPPLIES EXPENSE	717.12-	10,368.84
	533100 HOUSEHOLD & INSTIT EXP	9,605.65	150,724.43
	534500 AGRICULTURAL SUPPLIES EX	6,792.40	19,845.39
	534600 ED & RECREATIONAL SUP EX		46,190.78
	534800 CONST & MAINT SUP EXP	41,973.46	501,325.01
	534900 MISCELLANEOUS SUP EXP	33.34-	662.52
	534901 DATA PROCESSING SUPPLIES	1,408.87	12,609.88
	535100 MEDICAL SUPPLIES	7.85-	3,299.68
	538100 VEHICLE & EQUIP SUP EXP	11,591.65	57,097.94
	539951 PURCHASES FOR RESALE	202.00	969.00
	541700 LEGAL RELATED EXPENSE	72.79	291.16
	542500 ENG & ARCH SERVICES		2,160.00
	545000 LABORATORY SERVICES	70.00	1,270.00
	549200 JANITORIAL/SECURITY SRVS		3,286.80
	554900 OTHER CONTRACTUAL SERVICES	2,685.93	65,363.27
	555200 SOFTWARE - NEW PURCHASES	25,700.00-	52,516.78
	559100 OTHER OPERATING EXP		1,252.27
	Major Account 520000 Total	296,488.59	4,484,378.91
	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	5,444.00	40,184.93
	Major Account 580000 Total	5,444.00	40,184.93
	Fund 25140 Expenditures Total	859,981.99	10,934,837.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,009.75	
	472100 SALE OF SUP & MAT	241.65-	1,226.95-
	Major Account 470000 Total	1,768.10	1,226.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190.10-	190.10-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	190.10-	190.10-
	Fund 55140 Revenue Total	1,578.00	1,417.05-
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	9.67-	3,408.67
	554900 OTHER CONTRACTUAL SERVICES		36.06
	555200 SOFTWARE - NEW PURCHASES	57.00	171.00
	559100 OTHER OPERATING EXP	2,066.17-	2,716.17-
	Major Account 520000 Total	2,018.84-	2,296.46
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 55140 Expenditures Total	2,018.84-	10,796.46
	Subprogram Revenues	1,578.00	1,417.05-
	Subprogram Expenditures	857,963.15	11,073,892.32

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	90,765.02	619,558.43
	511200 TEMPORARY SALARIES-WAGE	6,034.48	52,010.40
	511900 SUPPLEMENTAL	630.00	700.00
	515100 RETIREMENT PLANS EXPENSE	4,238.91	43,015.74
	515200 FICA EXPENSE	4,064.27	32,615.55
	515400 LIFE & ACCIDENT INS EXP	45.23	403.21
	515500 HEALTH INSURANCE EXPENSE	6,233.30	41,681.38
	Major Account 510000 Total	112,011.21	789,984.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.78	585.54
	521200 COM EXPENSE - VOICE/DATA	257.21	4,342.10
	521300 FREIGHT EXPENSE		11.86
	521500 PUBLICATION & PRINT EXP		2,481.31
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	79.00	22,325.50
	522200 CONFERENCE REGISTRATION		1,090.00
	525100 RENT EXP-OFFICE EQUIP	155.27	804.81
	527100 REP & MAINT-OFFICE EQUIP		181.30
	531100 OFFICE SUPPLIES EXPENSE	101.97	2,157.26
	533100 HOUSEHOLD & INSTIT EXP	471.88-	31.34-
	533900 FOOD EXPENSE-INSTITUTIONS	163.13-	100.73-
	534600 ED & RECREATIONAL SUP EX		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		54,883.55
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	138.22	94,999.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.26	32.49
	Major Account 570000 Total	17.26	32.49
	590000 Government Aid		
	599104 STUDENT TUITION	2,106.00	17,871.00
	Major Account 590000 Total	2,106.00	17,871.00
	Fund 25140 Expenditures Total	114,272.69	902,887.62
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	97.05	97.05
	515200 FICA EXPENSE	111.86	111.86
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	158.59	158.59
	Major Account 510000 Total	1,869.00	1,869.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		263.00
	531100 OFFICE SUPPLIES EXPENSE		550.97
	533100 HOUSEHOLD & INSTIT EXP		14.70
	533900 FOOD EXPENSE-INSTITUTIONS	61.90	61.90
	534900 MISCELLANEOUS SUP EXP	1,248.99	1,255.93
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	1,850.80	6,717.18
	Major Account 520000 Total	3,161.69	11,363.68
	Fund 55140 Expenditures Total	5,030.69	13,232.68
	Subprogram Revenues		40,100.00-
	Subprogram Expenditures	119,303.38	916,120.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.50	13,296.50
	Major Account 490000 Total	.50	13,296.50
	Fund 25140 Revenue Total	.50	13,296.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,360.05	3,334,778.83
	511200 TEMPORARY SALARIES-WAGE	1,306.19	73,785.88
	511300 OVERTIME PAYMENTS	8.64	6,608.18
	511900 SUPPLEMENTAL	548.33	25,819.51
	515100 RETIREMENT PLANS EXPENSE	23,549.68	229,264.19
	515200 FICA EXPENSE	23,423.52	236,778.04
	515400 LIFE & ACCIDENT INS EXP	349.73	3,541.39
	515500 HEALTH INSURANCE EXPENSE	53,686.84	500,616.55
	516400 UNEMPLOYM COMP INS EXP		523.18
	516500 WORKERS COMP PREMIUMS		16,486.68
	Major Account 510000 Total	437,232.98	4,428,202.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,170.38	97,136.14
	521200 COM EXPENSE - VOICE/DATA	2,483.36	22,804.33
	521300 FREIGHT EXPENSE	287.53	3,728.79
	521400 CIO CHARGES		30.44-
	521500 PUBLICATION & PRINT EXP	468.84	73,317.49
	521900 AWARDS EXPENSE		1,153.83
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	10,502.42	99,676.51
	522200 CONFERENCE REGISTRATION	1,642.16	14,577.00
	522400 SUBSISTENCE	3,934.61-	200.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	269.68	1,348.40
	525200 RENT EXP-DATA PROC EQUIP	12,152.75-	16,457.00-
	525500 RENT EXP-OTHER PERS PROP		2,173.75
	526100 REP & MAINT-REAL PROPERT		495.00
	527100 REP & MAINT-OFFICE EQUIP	97.63	1,843.72
	531100 OFFICE SUPPLIES EXPENSE	44.80	11,782.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,141.26
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX	6,683.32-	2,970.19-
	534800 CONST & MAINT SUP EXP		103.98
	534900 MISCELLANEOUS SUP EXP	254.28	29,696.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,429.19-	31,834.93
	541700 LEGAL RELATED EXPENSE	112.81	3,591.23
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	11,995.59	2,874.35
	555200 SOFTWARE - NEW PURCHASES		3,330.47
	559100 OTHER OPERATING EXP	497.23-	13,685.17
	Major Account 520000 Total	3,932.38	399,038.39
	570000 Travel Expenses		
	571100 LODGING		2,561.10
	Major Account 570000 Total		2,561.10
	580000 Capital Outlay		
	588004 EQUIPMENT		17,237.83-
	Major Account 580000 Total		17,237.83-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	599104 STUDENT TUITION		3,159.00
	Major Account 590000 Total		4,659.00
	Fund 25140 Expenditures Total	441,165.36	4,817,223.09
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	22,850.00-	39,607.60-
	Major Account 460000 Total	22,850.00-	39,607.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	511,710.82-	4,420,097.17-
	472100 SALE OF SUP & MAT		72.00-
	Major Account 470000 Total	511,710.82-	4,420,169.17-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,500.00-	43,250.00-
	Major Account 480000 Total	1,500.00-	43,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	444,551.21-	2,272,770.56-
	493200 OPERATING TRANSFERS OUT	501,005.36	1,807,455.75
	Major Account 490000 Total	56,454.15	465,314.81-
	Fund 55140 Revenue Total	479,606.67-	4,968,341.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,753.00	2,421,942.07
	511200 TEMPORARY SALARIES-WAGE	30,901.52	268,159.87
	511300 OVERTIME PAYMENTS	78.38	250.68

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		
	511900 SUPPLEMENTAL	667.50	6,163.34
	515100 RETIREMENT PLANS EXPENSE	16,897.75	160,300.41
	515200 FICA EXPENSE	19,524.33	180,751.48
	515400 LIFE & ACCIDENT INS EXP	265.96	2,547.51
	515500 HEALTH INSURANCE EXPENSE	32,003.50	307,349.16
	516500 WORKERS COMP PREMIUMS	910.10	8,185.15
	Major Account 510000 Total	350,002.04	3,355,649.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,128.83	30,463.34
	521200 COM EXPENSE - VOICE/DATA	3,338.33	39,672.04
	521300 FREIGHT EXPENSE	7.09	2,156.47
	521500 PUBLICATION & PRINT EXP	14,864.59	133,986.84
	521900 AWARDS EXPENSE	25.40	55.40
	522100 DUES & SUBSCRIPTION EXP	27,596.33	165,418.42
	522200 CONFERENCE REGISTRATION	468.00	9,281.55
	522400 SUBSISTENCE	3,934.61	18,243.91
	524700 RENT EXP-OTHER REAL PROP		2,200.00-
	525100 RENT EXP-OFFICE EQUIP	268.36	1,207.62
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP		5,495.01
	526100 REP & MAINT-REAL PROPERT		1,600.00
	527100 REP & MAINT-OFFICE EQUIP	856.52	1,994.81
	527800 REP & MAINT-OTHER PROPER		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	9,194.50	70,835.33
	533100 HOUSEHOLD & INSTIT EXP	733.51-	433.00-
	533900 FOOD EXPENSE-INSTITUTIONS	110.00	38,332.09
	534600 ED & RECREATIONAL SUP EX	9,623.15	34,938.12
	534800 CONST & MAINT SUP EXP		240.00
	534900 MISCELLANEOUS SUP EXP	6,787.45	68,939.93
	534901 DATA PROCESSING SUPPLIES	336,777.84-	83,637.79
	538100 VEHICLE & EQUIP SUP EXP		989.25
	541700 LEGAL RELATED EXPENSE		189.99-
	547100 EDUCATIONAL SERVICES		1,266.00
	554900 OTHER CONTRACTUAL SERVICES	79,423.27	761,324.92
	555200 SOFTWARE - NEW PURCHASES		28,680.50
	559100 OTHER OPERATING EXP	10,027.91	113,102.67
	Major Account 520000 Total	169,857.01-	1,626,501.02
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	317.00	535.00
	572100 COMMERCIAL TRANSPORTATIO		447.28-
	572103 COMERCIAL FARES-FOREIGN		156.40-
	574500 PERSONAL VEHICLE MILEAGE		15.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,132.39
	Major Account 570000 Total	317.00	2,079.66
	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		9,591.00
	Major Account 590000 Total		16,491.00
	Fund 55140 Expenditures Total	180,462.03	5,018,184.16
	Subprogram Revenues	479,606.17-	4,955,045.08-
	Subprogram Expenditures	621,627.39	9,835,407.25

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	297,515.25	2,629,104.22
	511200 TEMPORARY SALARIES-WAGE	5,751.46	26,498.26
	511300 OVERTIME PAYMENTS	1,180.97	7,384.84
	511900 SUPPLEMENTAL	160.00	6,570.00
	515100 RETIREMENT PLANS EXPENSE	19,345.14	176,501.44
	515200 FICA EXPENSE	25,108.63	193,764.85
	515400 LIFE & ACCIDENT INS EXP	323.81	2,711.96
	515500 HEALTH INSURANCE EXPENSE	44,815.80	363,509.70
	516400 UNEMPLOYM COMP INS EXP		12,239.10
	516500 WORKERS COMP PREMIUMS		23,696.31
	Major Account 510000 Total	394,201.06	3,441,980.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,295.09	20,690.47
	521200 COM EXPENSE - VOICE/DATA	3,554.44	33,210.13
	521300 FREIGHT EXPENSE	8.27	27,507.20-
	521500 PUBLICATION & PRINT EXP	331.41	4,191.13
	521900 AWARDS EXPENSE		9,375.62
	522100 DUES & SUBSCRIPTION EXP	2,679.80	104,764.94
	522200 CONFERENCE REGISTRATION	449.00	5,279.00
	524600 RENT EXPENSE-BUILDINGS	927.48	927.48
	525100 RENT EXP-OFFICE EQUIP	1,025.06	2,858.48
	526100 REP & MAINT-REAL PROPERT		34,341.57
	527100 REP & MAINT-OFFICE EQUIP	395.00	4,385.08
	527200 REP & MAINT-MOTOR VEHICL		22,377.44
	531100 OFFICE SUPPLIES EXPENSE	241.09	16,782.02
	533100 HOUSEHOLD & INSTIT EXP	743.47-	778.87
	533900 FOOD EXPENSE-INSTITUTIONS		148.20
	534600 ED & RECREATIONAL SUP EX	2,213.11	6,551.20
	534800 CONST & MAINT SUP EXP	381.00	40,393.41
	534900 MISCELLANEOUS SUP EXP		169.00
	534901 DATA PROCESSING SUPPLIES	287.62	16,158.94
	535100 MEDICAL SUPPLIES	556.00-	52.37-
	537100 LABORATORY SUP EXP	92.97-	10,145.13
	538100 VEHICLE & EQUIP SUP EXP	456.45	2,252.87
	541100 ACCTG & AUDITING SERVICES		36,917.00
	541700 LEGAL RELATED EXPENSE	154.71	618.84
	554900 OTHER CONTRACTUAL SERVICES	11,239.72	68,509.05
	555200 SOFTWARE - NEW PURCHASES	8,000.00	97,948.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		946,209.75
	559100 OTHER OPERATING EXP	308.38	32,066.42
	Major Account 520000 Total	33,555.19	1,490,490.94
	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		13,878.00
	Major Account 590000 Total		13,878.00
	Fund 25140 Expenditures Total	427,756.25	4,948,514.58
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		9,798.32-
	Major Account 460000 Total		9,798.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00	17,737.27-
	474100 GENERAL BUSINESS FEES	645.80-	4,811.62-
	Major Account 470000 Total	395.80-	22,548.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		199,056.17-
	484105 INDIRECT COST-OTHER		15,701.62-
	Major Account 480000 Total		214,757.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,000.00-
	493100 OPERATING TRANSFERS IN	13,193.58-	74,702.90-
	493102 TRANS IN-LOAN FUND MATCH		122,715.00-
	Major Account 490000 Total	13,193.58-	212,417.90-
	Fund 55140 Revenue Total	13,589.38-	459,522.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	128,208.00
	515100 RETIREMENT PLANS EXPENSE	920.60	9,206.00
	515200 FICA EXPENSE	938.61	9,416.18
	515400 LIFE & ACCIDENT INS EXP	14.57	145.70
	515500 HEALTH INSURANCE EXPENSE	1,586.84	15,474.62

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		
	516500 WORKERS COMP PREMIUMS	41.03	410.33
	Major Account 510000 Total	16,322.45	162,860.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.30	69.45
	521200 COM EXPENSE - VOICE/DATA	28.00	491.56
	521300 FREIGHT EXPENSE	74.49	74.49
	522100 DUES & SUBSCRIPTION EXP	1,440.00	1,440.00
	522200 CONFERENCE REGISTRATION		875.00
	554900 OTHER CONTRACTUAL SERVICES	4,378.20	40,618.24
	Major Account 520000 Total	5,938.99	43,568.74
	Fund 55140 Expenditures Total	22,261.44	206,429.57
	Subprogram Revenues	13,589.38	459,522.90
	Subprogram Expenditures	450,017.69	5,154,944.15

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	112,835.43	1,076,336.34
	511200 TEMPORARY SALARIES-WAGE	4,046.92	18,927.14
	511300 OVERTIME PAYMENTS		481.83
	511900 SUPPLEMENTAL	220.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	5,884.56	50,019.58
	515200 FICA EXPENSE	8,484.42	79,167.08
	515400 LIFE & ACCIDENT INS EXP	121.91	1,183.84
	515500 HEALTH INSURANCE EXPENSE	14,903.86	142,266.09
	Major Account 510000 Total	146,497.10	1,370,581.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,942.97
	521200 COM EXPENSE - VOICE/DATA	597.14	7,730.37
	521300 FREIGHT EXPENSE		37.33
	521500 PUBLICATION & PRINT EXP	101,835.12	773,010.71
	522100 DUES & SUBSCRIPTION EXP	2,627.98	55,485.04
	522200 CONFERENCE REGISTRATION	495.00	3,047.00
	527100 REP & MAINT-OFFICE EQUIP		41.24
	531100 OFFICE SUPPLIES EXPENSE	602.70	7,966.68
	533900 FOOD EXPENSE-INSTITUTIONS	24.95	154.95
	534600 ED & RECREATIONAL SUP EX		39.98
	534900 MISCELLANEOUS SUP EXP	96.14	13,293.58
	534901 DATA PROCESSING SUPPLIES	1,797.46	10,952.58
	554900 OTHER CONTRACTUAL SERVICES	4,450.00	70,997.07
	559100 OTHER OPERATING EXP	2,949.45	113,487.48
	Major Account 520000 Total	115,475.94	1,074,186.98
	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	261,973.04	2,444,574.07
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,051.72-	141.55-
	Major Account 510000 Total	8,051.72-	141.55-
	Fund 55140 Expenditures Total	8,051.72-	141.55-
	Subprogram Expenditures	253,921.32	2,444,432.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.04	970.40
	Major Account 520000 Total	97.04	970.40
	Fund 25140 Expenditures Total	97.04	970.40
	Subprogram Expenditures	97.04	970.40

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-	261,408.00-
	Major Account 460000 Total	19,176.00-	261,408.00-
	Fund 25140 Revenue Total	19,176.00-	261,408.00-
	Subprogram Revenues	19,176.00-	261,408.00-

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	1,073,442.22	3,275,222.33
	511200 TEMPORARY SALARIES-WAGE	77,416.95	182,515.15
	511300 OVERTIME PAYMENTS	145.92	461.03
	511900 SUPPLEMENTAL	720.59	5,862.63
	515100 RETIREMENT PLANS EXPENSE	79,049.02	238,084.98
	515200 FICA EXPENSE	83,883.65	232,094.58
	515500 HEALTH INSURANCE EXPENSE	153,696.65	470,824.30
	Major Account 510000 Total	<u>1,468,355.00</u>	<u>4,405,065.00</u>
	Fund 25140 Expenditures Total	<u>1,468,355.00</u>	<u>4,405,065.00</u>
	Subprogram Expenditures	<u><u>1,468,355.00</u></u>	<u><u>4,405,065.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,354,204.47	10,029,252.74
	471103 NON RESIDENT TUITION		2,439.00-
	472100 SALE OF SUP & MAT		6,839.93-
	Major Account 470000 Total	7,354,204.47	10,019,973.81
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,651.16	4,343.98-
	483200 BUILDING & SPACE RENTAL	909.00-	3,024.50-
	484101 RESTRICTED-DONATIONS	3,281,662.81	809,958.56
	486300 CLEARING ACCOUNT	66,259.33-	592,373.15-
	486301 SECURITY DEPOSITS		709.00
	486351 NSF ITEMS SUSPENSE	32,715.18	631,673.98
	Major Account 480000 Total	3,248,860.82	842,599.91
	Fund 25140 Revenue Total	10,603,065.29	10,862,573.72
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	67,473.24
	Major Account 520000 Total	80.00	67,473.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,508.50-	722,920.25
	599102 NON-TAXABLE STIPENDS	64,600.77-	1,116,511.01-
	Major Account 590000 Total	72,109.27-	393,590.76-
	Fund 25140 Expenditures Total	72,029.27-	326,117.52-
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	10,603,065.29	10,877,573.72
	Subprogram Expenditures	72,029.27-	326,117.52-

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		
	461100 OPERATING FED GRANTS & C	231,925.00-	231,925.00-
	461200 FED INDIRECT COST REIMB	110,107.00	110,107.00
	461500 OP GRANTS - STATE AGENCI		15,327.29-
	461700 OP GRANTS - OTHER		4,185,894.00-
	Major Account 460000 Total	121,818.00-	4,323,039.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,790,736.73-	109,940,221.82-
	471102 GEN FUND REMISSIONS-CASH	833,778.70	23,386,176.28
	471103 NON RESIDENT TUITION	139,116.00-	4,311,863.50-
	471104 OFF-CAMPUS TUITION	217,629.00-	407,090.00-
	474100 GENERAL BUSINESS FEES		3.96
	Major Account 470000 Total	10,313,703.03-	91,272,995.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,011.20-	691,213.54-
	484101 RESTRICTED-DONATIONS		11,632.20-
	484105 INDIRECT COST-OTHER	270,135.65-	3,087,860.80-
	Major Account 480000 Total	371,146.85-	3,790,706.54-
	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	10,806,667.88-	96,705,492.41-
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	10,806,667.88-	96,705,492.41-
	Subprogram Expenditures		5,500.00
	Program Revenues	2,791,421.79-	111,778,658.01-
	Program Expenditures	14,513,725.14	150,081,796.46

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	32,666.71	351,752.61
	511200 TEMPORARY SALARIES-WAGE	21,431.02	246,777.99
	515100 RETIREMENT PLANS EXPENSE	2,020.00	20,848.56
	515200 FICA EXPENSE	2,414.18	28,890.55
	515400 LIFE & ACCIDENT INS EXP	30.60	363.94
	515500 HEALTH INSURANCE EXPENSE	12,454.80	62,304.06
	516500 WORKERS COMP PREMIUMS	122.15	1,802.49
	Major Account 510000 Total	71,139.46	712,740.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.40
	531100 OFFICE SUPPLIES EXPENSE		237.99
	534600 ED & RECREATIONAL SUP EX		211.86
	534901 DATA PROCESSING SUPPLIES		8,612.93
	539100 INDIRECT COST ALLOWANCE	32,516.56	436,495.78
	554900 OTHER CONTRACTUAL SERVICES		148.75
	554903 CONTRACTED SVCS - SUB CONTRACT	94,854.16	835,554.43
	555200 SOFTWARE - NEW PURCHASES		5,937.92
	559100 OTHER OPERATING EXP		336.70
	Major Account 520000 Total	127,370.72	1,287,775.76
	590000 Government Aid		
	599104 STUDENT TUITION		57,954.00
	Major Account 590000 Total		57,954.00
	Fund 40000 Expenditures Total	198,510.18	2,058,469.96
	Subprogram Expenditures	198,510.18	2,058,469.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,916.26	159,087.80
	511200 TEMPORARY SALARIES-WAGE	7,425.04	61,662.19
	515100 RETIREMENT PLANS EXPENSE	1,052.54	12,101.57
	515200 FICA EXPENSE	1,098.22	12,755.81
	515400 LIFE & ACCIDENT INS EXP	17.19	181.14
	515500 HEALTH INSURANCE EXPENSE	4,904.03	24,775.91
	516500 WORKERS COMP PREMIUMS	73.76	676.40
	Major Account 510000 Total	28,487.04	271,240.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.65	2,638.30
	521200 COM EXPENSE - VOICE/DATA	478.14	5,210.44
	521300 FREIGHT EXPENSE		103.35
	521500 PUBLICATION & PRINT EXP		2,367.22
	522100 DUES & SUBSCRIPTION EXP	32.00	15,579.94
	522200 CONFERENCE REGISTRATION	1,063.64	6,765.74
	525500 RENT EXP-OTHER PERS PROP		76.61-
	527100 REP & MAINT-OFFICE EQUIP		19.45
	531100 OFFICE SUPPLIES EXPENSE	515.81	2,205.91
	534600 ED & RECREATIONAL SUP EX		21,925.61
	534900 MISCELLANEOUS SUP EXP		2,425.45
	534901 DATA PROCESSING SUPPLIES		14,925.19
	539100 INDIRECT COST ALLOWANCE	12,334.84	108,228.18
	554900 OTHER CONTRACTUAL SERVICES	2,332.90	7,639.74
	554903 CONTRACTED SVCS - SUB CONTRACT	11,390.77	222,378.67
	Major Account 520000 Total	28,181.75	412,336.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,223.84	1,894.82
	Major Account 570000 Total	1,223.84	1,557.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,750.00	44,800.00
	599104 STUDENT TUITION		6,459.75
	Major Account 590000 Total	18,750.00	51,259.75
	Fund 40000 Expenditures Total	76,642.63	736,394.47
	Subprogram Expenditures	76,642.63	736,394.47

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	24,198.54	98,844.89
	511200 TEMPORARY SALARIES-WAGE		30,782.58
	511300 OVERTIME PAYMENTS		145.28
	515100 RETIREMENT PLANS EXPENSE	142.21	3,175.86
	515200 FICA EXPENSE	1,655.43	7,570.42
	515400 LIFE & ACCIDENT INS EXP	28.11	117.36
	515500 HEALTH INSURANCE EXPENSE	5,591.19	15,117.80
	516500 WORKERS COMP PREMIUMS	24.73	432.73
	Major Account 510000 Total	31,640.21	156,186.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,230.00
	522200 CONFERENCE REGISTRATION		793.50
	522600 JOB APPLICANT EXPENSE	20.00	81.00
	531100 OFFICE SUPPLIES EXPENSE		44.00
	534901 DATA PROCESSING SUPPLIES	72.00	842.07
	535100 MEDICAL SUPPLIES		54.88
	537100 LABORATORY SUP EXP	5,063.50	33,140.00
	539100 INDIRECT COST ALLOWANCE	5,297.23	80,536.15
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,133.38	93,196.52
	Major Account 520000 Total	16,786.11	212,118.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.25	55.75
	Major Account 570000 Total	11.25	55.75
	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	105,600.00
	599102 NON-TAXABLE STIPENDS		43,518.10
	Major Account 590000 Total	13,200.00	149,118.10
	Fund 40000 Expenditures Total	61,637.57	531,892.58
	Subprogram Expenditures	61,637.57	531,892.58

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	51,892.96	581,998.13	
511200 TEMPORARY SALARIES-WAGE	25,541.93	343,890.06	
515100 RETIREMENT PLANS EXPENSE	3,104.32	48,592.10	
515200 FICA EXPENSE	3,983.93	50,371.38	
515400 LIFE & ACCIDENT INS EXP	57.04	619.90	
515500 HEALTH INSURANCE EXPENSE	22,999.93	120,107.04	
516500 WORKERS COMP PREMIUMS	126.18	3,080.57	
Major Account 510000 Total	107,706.29	1,148,659.18	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	48.30	72.02	
521500 PUBLICATION & PRINT EXP		9,065.00	
522100 DUES & SUBSCRIPTION EXP		2,235.35	
522200 CONFERENCE REGISTRATION	390.00	390.00	
534600 ED & RECREATIONAL SUP EX		21,742.27	
534900 MISCELLANEOUS SUP EXP		199.98	
534901 DATA PROCESSING SUPPLIES	21.99	5,907.72	
535100 MEDICAL SUPPLIES	459.63	983.39	
537100 LABORATORY SUP EXP	9,491.20	60,407.69	
539100 INDIRECT COST ALLOWANCE	46,758.51	736,858.00	
545000 LABORATORY SERVICES		9,593.21	
554900 OTHER CONTRACTUAL SERVICES	4,250.00	132,480.80	
554903 CONTRACTED SVCS - SUB CONTRACT	126,621.65	471,323.84	
559100 OTHER OPERATING EXP		272.17	
Major Account 520000 Total	188,041.28	1,451,531.44	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		2,615.89-	
Major Account 570000 Total		2,615.89-	
580000 Capital Outlay			
588004 EQUIPMENT	9,744.41	131,105.22	
Major Account 580000 Total	9,744.41	131,105.22	
590000 Government Aid			
599104 STUDENT TUITION		65,834.50	
Major Account 590000 Total		65,834.50	
Fund 40000 Expenditures Total	305,491.98	2,794,514.45	
Subprogram Expenditures	305,491.98	2,794,514.45	

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	15,401.29	187,578.38
	Major Account 510000 Total	15,401.29	187,578.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22,850.00	48,095.81
	Major Account 520000 Total	22,850.00	48,095.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,040.75-	172,268.00-
	599102 NON-TAXABLE STIPENDS	2,642,129.00	25,542,509.00
	Major Account 590000 Total	2,622,088.25	25,370,241.00
	Fund 40000 Expenditures Total	2,660,339.54	25,605,915.19
	Subprogram Expenditures	2,660,339.54	25,605,915.19

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	225,213.94
	511200 TEMPORARY SALARIES-WAGE		24.00
	515100 RETIREMENT PLANS EXPENSE	1,675.44	15,498.96
	515200 FICA EXPENSE	1,643.42	16,666.96
	515400 LIFE & ACCIDENT INS EXP	27.51	264.44
	515500 HEALTH INSURANCE EXPENSE	2,297.92	24,076.36
	516500 WORKERS COMP PREMIUMS	71.04	710.04
	Major Account 510000 Total	27,891.89	282,454.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	3.55
	521200 COM EXPENSE - VOICE/DATA	541.51	4,792.40
	521500 PUBLICATION & PRINT EXP		92.61
	522100 DUES & SUBSCRIPTION EXP		294.39
	522200 CONFERENCE REGISTRATION	391.80	1,898.05
	525500 RENT EXP-OTHER PERS PROP		366.50
	527100 REP & MAINT-OFFICE EQUIP		152.64
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	91.23	4,956.90
	534901 DATA PROCESSING SUPPLIES	10,264.85	17,354.38
	539100 INDIRECT COST ALLOWANCE	4,000.25	25,898.77
	554900 OTHER CONTRACTUAL SERVICES	10,889.20	51,739.60
	Major Account 520000 Total	26,179.94	107,669.79
	580000 Capital Outlay		
	588003 BUILDINGS		45,050.83
	Major Account 580000 Total		45,050.83
	Fund 40000 Expenditures Total	54,071.83	435,175.32
	Subprogram Expenditures	54,071.83	435,175.32

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,213.20	48,213.20
	511200 TEMPORARY SALARIES-WAGE	15,192.00	15,192.00
	515200 FICA EXPENSE	11,060.62	11,060.62
	516500 WORKERS COMP PREMIUMS	202.90	202.90
	Major Account 510000 Total	74,668.72	74,668.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.22	216.22
	521200 COM EXPENSE - VOICE/DATA	26,693.93	26,693.93
	521500 PUBLICATION & PRINT EXP	5,120.17	340,367.17
	522100 DUES & SUBSCRIPTION EXP	2,294.53	2,294.53
	522200 CONFERENCE REGISTRATION	1,598.96	1,598.96
	522400 SUBSISTENCE	14,548.95	14,548.95
	525500 RENT EXP-OTHER PERS PROP	1,721.64	1,721.64
	526100 REP & MAINT-REAL PROPERT	5,660.00	5,660.00
	527400 REP & MAINT-DATA PROC	198,508.38	198,508.38
	527800 REP & MAINT-OTHER PROPER	2,672.50	2,672.50
	531100 OFFICE SUPPLIES EXPENSE	36,959.67	36,959.67
	533100 HOUSEHOLD & INSTIT EXP	59,447.66	59,447.66
	533900 FOOD EXPENSE-INSTITUTIONS	38,346.00	38,346.00
	534600 ED & RECREATIONAL SUP EX	75,692.43	157,651.70
	534800 CONST & MAINT SUP EXP	3,092.66	3,092.66
	534900 MISCELLANEOUS SUP EXP	8,905.61	8,905.61
	534901 DATA PROCESSING SUPPLIES	420,905.40	420,905.40
	535100 MEDICAL SUPPLIES	89,748.73	89,748.73
	537100 LABORATORY SUP EXP	633.19	633.19
	545000 LABORATORY SERVICES	30,510.00	30,510.00
	547100 EDUCATIONAL SERVICES	1,997.50	1,997.50
	554900 OTHER CONTRACTUAL SERVICES	20,315.62	20,315.62
	555200 SOFTWARE - NEW PURCHASES	85,391.85	85,391.85
	559100 OTHER OPERATING EXP	38,869.73	38,869.73
	Major Account 520000 Total	1,169,851.33	1,587,057.60
	580000 Capital Outlay		
	588004 EQUIPMENT	1,213.33	1,213.33
	Major Account 580000 Total	1,213.33	1,213.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231,925.00	1,635,384.00
	599100 OTHER GOVERNMENT AID		325,808.79
	Major Account 590000 Total	231,925.00	1,961,192.79

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	1,477,658.38	3,624,132.44
	Subprogram Expenditures	1,477,658.38	3,624,132.44

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	488,555.00	42,111,467.00
	Major Account 590000 Total	488,555.00	42,111,467.00
	Fund 40000 Expenditures Total	488,555.00	42,111,467.00
	Subprogram Expenditures	488,555.00	42,111,467.00
	Program Expenditures	5,322,907.11	77,897,961.41

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	9,553.16-	55,674.75-
	Major Account 460000 Total	9,553.16-	55,674.75-
	Fund 45180 Revenue Total	9,553.16-	55,674.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,540.16	25,432.44
	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	76.47
	Major Account 510000 Total	1,545.09	28,099.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	28.87	28.87
	534901 DATA PROCESSING SUPPLIES		2,000.00
	539100 INDIRECT COST ALLOWANCE	3,032.23	15,593.78
	554903 CONTRACTED SVCS - SUB CONTRACT		4,946.97
	Major Account 520000 Total	3,061.10	22,569.62
	590000 Government Aid		
	599104 STUDENT TUITION		6,546.00
	Major Account 590000 Total		6,546.00
	Fund 45180 Expenditures Total	4,606.19	57,214.91
	Subprogram Revenues	9,553.16-	55,674.75-
	Subprogram Expenditures	4,606.19	57,214.91

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	17,420.25	48,866.14
	511200 TEMPORARY SALARIES-WAGE	5,446.15	87,030.94
	515100 RETIREMENT PLANS EXPENSE	1,393.63	7,169.30
	515200 FICA EXPENSE	1,304.86	7,196.72
	515400 LIFE & ACCIDENT INS EXP	19.69	77.26
	515500 HEALTH INSURANCE EXPENSE	4,433.67	13,745.81
	516500 WORKERS COMP PREMIUMS	51.17	488.07
	Major Account 510000 Total	30,069.42	164,574.24
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,728.00
	539100 INDIRECT COST ALLOWANCE	9,671.06	102,302.54
	554900 OTHER CONTRACTUAL SERVICES		3,358.69
	554903 CONTRACTED SVCS - SUB CONTRACT		70,077.25
	Major Account 520000 Total	9,671.06	177,466.48
	590000 Government Aid		
	599104 STUDENT TUITION		15,774.00
	Major Account 590000 Total		15,774.00
	Fund 45180 Expenditures Total	39,740.48	357,814.72
	Subprogram Revenues		470,976.29-
	Subprogram Expenditures	39,740.48	357,814.72

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	19,621.92-	375,246.97-
	Major Account 460000 Total	19,621.92-	375,246.97-
	Fund 45180 Revenue Total	19,621.92-	375,246.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,166.74	52,407.94
	515100 RETIREMENT PLANS EXPENSE		2,097.33
	515200 FICA EXPENSE		2,047.28
	515400 LIFE & ACCIDENT INS EXP		18.20
	515500 HEALTH INSURANCE EXPENSE	719.46	2,661.98
	516500 WORKERS COMP PREMIUMS	9.29	246.33
	Major Account 510000 Total	3,895.49	59,479.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION	175.00	31.00-
	533900 FOOD EXPENSE-INSTITUTIONS		377.00
	534600 ED & RECREATIONAL SUP EX	42.36	182.70
	534901 DATA PROCESSING SUPPLIES		207.00
	537100 LABORATORY SUP EXP		96.95
	539100 INDIRECT COST ALLOWANCE	1,301.85	52,181.38
	547100 EDUCATIONAL SERVICES	5,100.00	5,100.00
	554900 OTHER CONTRACTUAL SERVICES		14,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		25,051.21
	Major Account 520000 Total	6,619.21	97,812.24
	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	58,666.77
	599102 NON-TAXABLE STIPENDS		120,592.00
	Major Account 590000 Total	10,166.68	179,258.77
	Fund 45180 Expenditures Total	20,681.38	341,050.07
	Subprogram Revenues	19,621.92-	375,246.97-
	Subprogram Expenditures	20,681.38	341,050.07

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	156,897.96-	1,933,926.65-
	Major Account 460000 Total	156,897.96-	1,933,926.65-
	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	156,897.96-	1,933,926.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,935.03	870,234.46
	511200 TEMPORARY SALARIES-WAGE	14,976.38	197,920.45
	515100 RETIREMENT PLANS EXPENSE	2,392.65	49,974.91
	515200 FICA EXPENSE	1,195.50	65,452.75
	515400 LIFE & ACCIDENT INS EXP	15.21	995.65
	515500 HEALTH INSURANCE EXPENSE	10,453.61	147,613.58
	516500 WORKERS COMP PREMIUMS	377.56	3,550.99
	Major Account 510000 Total	45,345.94	1,335,742.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.95
	521200 COM EXPENSE - VOICE/DATA	248.58	2,304.41
	521500 PUBLICATION & PRINT EXP	111.88	2,533.43-
	522100 DUES & SUBSCRIPTION EXP	2,721.69	44,267.95
	522200 CONFERENCE REGISTRATION	1,870.00	21,727.35
	524600 RENT EXPENSE-BUILDINGS	234.07-	2,380.00
	525500 RENT EXP-OTHER PERS PROP		796.99
	531100 OFFICE SUPPLIES EXPENSE	2,002.32	4,351.44
	533900 FOOD EXPENSE-INSTITUTIONS	84.00	84.00
	534600 ED & RECREATIONAL SUP EX	588.24	588.24
	534900 MISCELLANEOUS SUP EXP	1,177.70	1,177.70
	534901 DATA PROCESSING SUPPLIES	3,746.09	9,212.51
	538100 VEHICLE & EQUIP SUP EXP		404.66
	539100 INDIRECT COST ALLOWANCE	19,108.84	173,584.45
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	70,379.70
	554903 CONTRACTED SVCS - SUB CONTRACT	46,696.23	291,853.70
	555200 SOFTWARE - NEW PURCHASES	1,250.00	7,000.00
	559100 OTHER OPERATING EXP		10,614.21
	Major Account 520000 Total	85,621.50	638,201.83
	570000 Travel Expenses		
	571100 LODGING		829.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		34.13
	574500 PERSONAL VEHICLE MILEAGE		186.18
	Major Account 570000 Total		1,049.97
	580000 Capital Outlay		
	588003 BUILDINGS	2,301.14	9,104.68
	Major Account 580000 Total	2,301.14	9,104.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,079.50	9,079.50
	599104 STUDENT TUITION	3,822.00	55,168.27
	Major Account 590000 Total	12,901.50	64,247.77
	Fund 45180 Expenditures Total	146,170.08	2,048,347.04
	Subprogram Revenues	156,897.96	1,933,926.65
	Subprogram Expenditures	146,170.08	2,048,347.04

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	266.85-	927,143.76-
	Major Account 460000 Total	266.85-	927,143.76-
	Fund 45180 Revenue Total	266.85-	927,143.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,954.92
	511200 TEMPORARY SALARIES-WAGE	10,358.70	138,951.14
	515100 RETIREMENT PLANS EXPENSE		3,966.87
	515200 FICA EXPENSE		3,893.40
	515400 LIFE & ACCIDENT INS EXP		28.63
	515500 HEALTH INSURANCE EXPENSE	2,877.84	8,047.40
	516500 WORKERS COMP PREMIUMS	27.75	653.52
	Major Account 510000 Total	13,264.29	160,495.88
	520000 Operating Expenses		
	521400 CIO CHARGES	399.00	399.00
	522100 DUES & SUBSCRIPTION EXP	1.27	16.27
	522200 CONFERENCE REGISTRATION		746.90
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	315.07	8,663.50
	534600 ED & RECREATIONAL SUP EX		40.15
	534901 DATA PROCESSING SUPPLIES	495.00	1,009.90
	537100 LABORATORY SUP EXP		208.66
	539100 INDIRECT COST ALLOWANCE	5,625.58	112,927.59
	554900 OTHER CONTRACTUAL SERVICES		30,192.48
	554903 CONTRACTED SVCS - SUB CONTRACT		65,885.65
	Major Account 520000 Total	6,835.92	221,340.10
	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		408,563.70
	599104 STUDENT TUITION		21,108.00
	Major Account 590000 Total		430,796.70
	Fund 45180 Expenditures Total	20,100.21	815,176.57
	Subprogram Revenues	266.85-	927,143.76-
	Subprogram Expenditures	20,100.21	815,176.57

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	14,363.98-	295,870.70-
	Major Account 460000 Total	14,363.98-	295,870.70-
	Fund 45180 Revenue Total	14,363.98-	295,870.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,855.12
	511200 TEMPORARY SALARIES-WAGE	1,200.00	71,974.42
	515100 RETIREMENT PLANS EXPENSE		2,582.78
	515200 FICA EXPENSE		3,073.28
	515400 LIFE & ACCIDENT INS EXP		25.26
	515500 HEALTH INSURANCE EXPENSE	616.68	5,318.97
	516500 WORKERS COMP PREMIUMS	10.30	284.90
	Major Account 510000 Total	1,826.98	87,114.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	193.28	441.94
	522100 DUES & SUBSCRIPTION EXP		50.00
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534901 DATA PROCESSING SUPPLIES		69.30
	537100 LABORATORY SUP EXP		765.23
	539100 INDIRECT COST ALLOWANCE	3,273.72	66,342.74
	554900 OTHER CONTRACTUAL SERVICES	5,784.22	107,640.91
	Major Account 520000 Total	9,251.22	178,310.12
	590000 Government Aid		
	599104 STUDENT TUITION		8,758.50
	Major Account 590000 Total		8,758.50
	Fund 45180 Expenditures Total	11,078.20	274,183.35
	Subprogram Revenues	14,363.98-	295,870.70-
	Subprogram Expenditures	11,078.20	274,183.35

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	7,366.18-	215,232.83-
	Major Account 460000 Total	7,366.18-	215,232.83-
	Fund 45180 Revenue Total	7,366.18-	215,232.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,711.00
	511200 TEMPORARY SALARIES-WAGE	2,261.50	34,485.94
	515100 RETIREMENT PLANS EXPENSE		2,195.14
	515200 FICA EXPENSE		2,122.43
	515400 LIFE & ACCIDENT INS EXP		21.52
	515500 HEALTH INSURANCE EXPENSE	1,233.36	4,021.58
	516500 WORKERS COMP PREMIUMS	4.72	130.75
	Major Account 510000 Total	3,499.58	47,688.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.00	78.00
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION		730.00
	539100 INDIRECT COST ALLOWANCE	1,087.75	31,887.71
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	14,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,670.48
	Major Account 520000 Total	2,765.75	59,935.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		100,954.00
	599104 STUDENT TUITION	2,106.00	2,106.00
	Major Account 590000 Total	2,106.00	103,060.00
	Fund 45180 Expenditures Total	8,371.33	210,683.95
	Subprogram Revenues	7,366.18-	215,232.83-
	Subprogram Expenditures	8,371.33	210,683.95

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	77,995.87-	861,798.54-
	Major Account 460000 Total	77,995.87-	861,798.54-
	Fund 45180 Revenue Total	77,995.87-	861,798.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,863.19	140,122.65
	511200 TEMPORARY SALARIES-WAGE	1,680.10	27,350.13
	511300 OVERTIME PAYMENTS		68.57
	515100 RETIREMENT PLANS EXPENSE	698.94	8,817.51
	515200 FICA EXPENSE	1,146.95	11,267.34
	515400 LIFE & ACCIDENT INS EXP	18.28	158.93
	515500 HEALTH INSURANCE EXPENSE	4,706.86	32,581.27
	516500 WORKERS COMP PREMIUMS	145.47	559.47
	Major Account 510000 Total	24,259.79	220,925.87
	520000 Operating Expenses		
	522400 SUBSISTENCE		813.16
	531100 OFFICE SUPPLIES EXPENSE		47.97
	534901 DATA PROCESSING SUPPLIES		1,146.43
	539100 INDIRECT COST ALLOWANCE	31,484.98	168,860.88
	554900 OTHER CONTRACTUAL SERVICES	1,403.67-	15,014.33
	554903 CONTRACTED SVCS - SUB CONTRACT		279,672.15
	555200 SOFTWARE - NEW PURCHASES		144.00
	Major Account 520000 Total	30,081.31	465,698.92
	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
	Major Account 590000 Total		3,537.00
	Fund 45180 Expenditures Total	54,341.10	763,469.50
	Subprogram Revenues	77,995.87-	861,798.54-
	Subprogram Expenditures	54,341.10	763,469.50

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	8,100.00	34,144.10
	515200 FICA EXPENSE	599.35	2,532.71
	515400 LIFE & ACCIDENT INS EXP	9.24	36.96
	515500 HEALTH INSURANCE EXPENSE	411.00	1,644.00
	516500 WORKERS COMP PREMIUMS	83.34	83.34
	Major Account 510000 Total	9,202.93	38,441.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,320.00	1,320.00
	534901 DATA PROCESSING SUPPLIES	5,069.24	5,069.24
	539100 INDIRECT COST ALLOWANCE	3,571.08	3,571.08
	Major Account 520000 Total	9,960.32	9,960.32
	Fund 45180 Expenditures Total	19,163.25	48,401.43
	Subprogram Expenditures	19,163.25	48,401.43

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	17,467.94-	3,213,425.78-
	Major Account 460000 Total	17,467.94-	3,213,425.78-
	Fund 45180 Revenue Total	17,467.94-	3,213,425.78-
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	49,426.63	3,515,612.56
	Major Account 590000 Total	49,426.63	3,515,612.56
	Fund 45180 Expenditures Total	49,426.63	3,516,922.67
	Subprogram Revenues	17,467.94-	3,213,425.78-
	Subprogram Expenditures	49,426.63	3,516,922.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.12-	13,589.18
	Major Account 480000 Total	1,250.12-	13,589.18
	Fund 45180 Revenue Total	1,250.12-	13,589.18
	Subprogram Revenues	1,250.12-	13,589.18
	Program Revenues	304,783.98-	8,335,707.09-
	Program Expenditures	373,678.85	8,433,264.21

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		31,883.22-
	484101 RESTRICTED-DONATIONS		2,210,722.48-
	484106 INDIRECT COST-PRIVATE		329,300.42-
	Major Account 480000 Total		2,571,906.12-
	Fund 65140 Revenue Total		2,571,906.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,197.32	1,030,641.58
	511200 TEMPORARY SALARIES-WAGE	10,980.88	151,852.32
	511300 OVERTIME PAYMENTS		365.63
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	3,920.95	35,952.05
	515200 FICA EXPENSE	5,036.95	47,012.89
	515400 LIFE & ACCIDENT INS EXP	66.72	611.45
	515500 HEALTH INSURANCE EXPENSE	9,925.48	78,400.50
	516400 UNEMPLOYM COMP INS EXP		2,200.00-
	516500 WORKERS COMP PREMIUMS	233.70	2,400.93
	Major Account 510000 Total	137,362.00	1,345,537.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		648.80
	521200 COM EXPENSE - VOICE/DATA	378.25	3,760.75
	521300 FREIGHT EXPENSE		17.61
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP	117.00	18,776.30
	522200 CONFERENCE REGISTRATION	20.00	10,329.98
	526100 REP & MAINT-REAL PROPERT	3,940.00-	
	527100 REP & MAINT-OFFICE EQUIP	343.90	1,802.00
	527800 REP & MAINT-OTHER PROPER		1,645.00
	531100 OFFICE SUPPLIES EXPENSE	13.71	2,965.39
	533100 HOUSEHOLD & INSTIT EXP	313.40-	
	533900 FOOD EXPENSE-INSTITUTIONS	273.98	2,484.03
	534600 ED & RECREATIONAL SUP EX		6,496.21
	534900 MISCELLANEOUS SUP EXP		5,448.46
	534901 DATA PROCESSING SUPPLIES	89.99-	12,573.76
	539100 INDIRECT COST ALLOWANCE	298.40	47,876.62
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	256,722.88	521,488.96
	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	253,824.73	638,664.35
	570000 Travel Expenses		
	571100 LODGING		403.20
	Major Account 570000 Total		403.20
	590000 Government Aid		
	599104 STUDENT TUITION		6,357.00
	Major Account 590000 Total		6,357.00
	Fund 65140 Expenditures Total	391,186.73	1,990,961.90
	Subprogram Revenues		2,571,906.12-
	Subprogram Expenditures	391,186.73	1,990,961.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	143,631.39-	1,052,300.38-
	Major Account 470000 Total	143,631.39-	1,052,300.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	59,261.32-	151,374.73-
	484104 INDIRECT COST-LOCAL		38,089.32-
	484106 INDIRECT COST-PRIVATE		298,843.06-
	Major Account 480000 Total	59,261.32-	488,307.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,386.41-
	493200 OPERATING TRANSFERS OUT		26,760.98
	Major Account 490000 Total		22,374.57
	Fund 65140 Revenue Total	202,892.71-	1,518,232.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,606.59	585,156.32
	511200 TEMPORARY SALARIES-WAGE	14,575.00	138,408.18
	515100 RETIREMENT PLANS EXPENSE	5,017.07	36,986.68
	515200 FICA EXPENSE	6,277.96	45,610.62
	515400 LIFE & ACCIDENT INS EXP	92.54	643.31
	515500 HEALTH INSURANCE EXPENSE	15,372.18	88,727.45
	516500 WORKERS COMP PREMIUMS	225.07	2,287.97
	Major Account 510000 Total	127,166.41	897,820.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.30	765.20
	521200 COM EXPENSE - VOICE/DATA	40.50	1,994.95
	521300 FREIGHT EXPENSE		5.96
	521500 PUBLICATION & PRINT EXP	594.54	1,127.37
	522100 DUES & SUBSCRIPTION EXP	1,200.08	18,401.36
	522200 CONFERENCE REGISTRATION		2,805.00
	524600 RENT EXPENSE-BUILDINGS		17,008.50
	531100 OFFICE SUPPLIES EXPENSE		1,833.47
	534600 ED & RECREATIONAL SUP EX	440.93	2,349.36
	534900 MISCELLANEOUS SUP EXP		111.98
	534901 DATA PROCESSING SUPPLIES		7,562.89
	535100 MEDICAL SUPPLIES	202.50-	
	537100 LABORATORY SUP EXP	92.94	1,018.96
	538100 VEHICLE & EQUIP SUP EXP		85.04
	539100 INDIRECT COST ALLOWANCE	8,528.34	169,272.59
	545000 LABORATORY SERVICES		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
	554900 OTHER CONTRACTUAL SERVICES	155.00	179,930.86
	554903 CONTRACTED SVCS - SUB CONTRACT		7,339.03
	559100 OTHER OPERATING EXP	1,000.00-	3,000.00-
	Major Account 520000 Total	9,864.13	415,696.52
	570000 Travel Expenses		
	571100 LODGING		224.50
	572100 COMMERCIAL TRANSPORTATIO		340.40-
	573100 STATE-OWNED TRANSPORT		189.54
	574500 PERSONAL VEHICLE MILEAGE	.01	770.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.52	1,610.69
	Major Account 570000 Total	642.53	2,454.86
	580000 Capital Outlay		
	588003 BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202.50	220.00
	599102 NON-TAXABLE STIPENDS		60,334.00
	599104 STUDENT TUITION	2,046.00	27,671.80
	Major Account 590000 Total	2,248.50	88,225.80
	Fund 65140 Expenditures Total	139,921.57	1,409,447.71
	Subprogram Revenues	202,892.71-	1,518,232.92-
	Subprogram Expenditures	139,921.57	1,409,447.71

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		67,962.80-
	Major Account 460000 Total		67,962.80-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	70,051.21-	561,040.94-
	Major Account 470000 Total	70,051.21-	561,040.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,057.96-
	484101 RESTRICTED-DONATIONS	4,128.56-	376,603.42-
	484104 INDIRECT COST-LOCAL		9,000.00-
	484106 INDIRECT COST-PRIVATE	24,057.37-	528,332.40-
	Major Account 480000 Total	28,185.93-	930,993.78-
	Fund 65140 Revenue Total	98,237.14-	1,559,997.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,114.56	752,649.54
	511200 TEMPORARY SALARIES-WAGE	26,690.88	340,818.90
	511300 OVERTIME PAYMENTS	596.25	596.25
	515100 RETIREMENT PLANS EXPENSE	4,159.96	42,681.89
	515200 FICA EXPENSE	5,991.08	62,149.23
	515400 LIFE & ACCIDENT INS EXP	78.48	753.12
	515500 HEALTH INSURANCE EXPENSE	9,149.65	97,511.09
	516500 WORKERS COMP PREMIUMS	442.66	3,384.04
	Major Account 510000 Total	105,223.52	1,300,544.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	80.98
	521200 COM EXPENSE - VOICE/DATA	48.00	480.00
	521300 FREIGHT EXPENSE		242.29
	521500 PUBLICATION & PRINT EXP	371.45	3,433.90
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	35.00	3,358.05
	522200 CONFERENCE REGISTRATION	87.00	2,082.00
	522400 SUBSISTENCE		805.00-
	525500 RENT EXP-OTHER PERS PROP		47.67
	531100 OFFICE SUPPLIES EXPENSE	101.30	15,213.95
	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		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	2,032.94	16,346.84
	535100 MEDICAL SUPPLIES	250.80	945.96
	537100 LABORATORY SUP EXP	38,140.61	186,520.30
	539100 INDIRECT COST ALLOWANCE	64,560.53	386,888.91
	545000 LABORATORY SERVICES	5,120.00	22,666.60
	547100 EDUCATIONAL SERVICES	2,000.00	8,250.00
	554900 OTHER CONTRACTUAL SERVICES	22,792.00	144,825.84
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,479.44
	554903 CONTRACTED SVCS - SUB CONTRACT	20,063.61	41,760.80
	559100 OTHER OPERATING EXP	1,250.00	1,555.70
	Major Account 520000 Total	156,854.89	853,363.75
	570000 Travel Expenses		
	571100 LODGING		542.41
	572100 COMMERCIAL TRANSPORTATIO		601.33-
	574500 PERSONAL VEHICLE MILEAGE		1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	2,183.87
	Major Account 570000 Total	125.00	3,348.46
	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	41,499.81
	599102 NON-TAXABLE STIPENDS	1,750.00	11,184.00
	599104 STUDENT TUITION		17,798.24
	Major Account 590000 Total	3,749.98	70,482.05
	Fund 65140 Expenditures Total	265,953.39	2,232,891.32
	Subprogram Revenues	98,237.14-	1,559,997.52-
	Subprogram Expenditures	265,953.39	2,232,891.32

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	2,500.00-	223,631.94-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total	2,500.00-	243,631.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,337.46-
	Major Account 490000 Total		18,337.46-
	Fund 65140 Revenue Total	2,500.00-	261,969.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,855.20	86,185.18
	511200 TEMPORARY SALARIES-WAGE	2,059.05	71,821.50
	515100 RETIREMENT PLANS EXPENSE	375.01	8,439.72
	515200 FICA EXPENSE	352.92	7,724.63
	515400 LIFE & ACCIDENT INS EXP	4.85	63.10
	515500 HEALTH INSURANCE EXPENSE	280.39	5,348.95
	516500 WORKERS COMP PREMIUMS	25.92	500.67
	Major Account 510000 Total	11,953.34	180,083.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	728.89
	521200 COM EXPENSE - VOICE/DATA	80.02	720.18
	521300 FREIGHT EXPENSE		52.99
	521500 PUBLICATION & PRINT EXP		5,533.33
	521900 AWARDS EXPENSE	756.00	946.00
	522100 DUES & SUBSCRIPTION EXP	3,654.81	42,490.35
	522200 CONFERENCE REGISTRATION	1,380.00	9,111.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		913.08
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	360.26
	534600 ED & RECREATIONAL SUP EX	176.22	1,810.51
	534800 CONST & MAINT SUP EXP		3,185.00
	534900 MISCELLANEOUS SUP EXP		36.63
	534901 DATA PROCESSING SUPPLIES	796.76-	3,709.38
	554900 OTHER CONTRACTUAL SERVICES	2,243.00	2,193.00
	555200 SOFTWARE - NEW PURCHASES	249.99	1,419.44
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	872.78	1,510.68
	Major Account 520000 Total	8,695.16	75,770.72
	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		8,500.00
	Major Account 590000 Total		8,500.00
	Fund 65140 Expenditures Total	20,648.50	262,745.46
	Subprogram Revenues	2,500.00-	261,969.40-
	Subprogram Expenditures	20,648.50	262,745.46

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		2,499.89-
	484101 RESTRICTED-DONATIONS	159,152.37-	463,353.61-
	484106 INDIRECT COST-PRIVATE		110,327.00-
	Major Account 480000 Total	159,152.37-	576,180.50-
	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	159,152.37-	584,563.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.99	38,281.20
	511200 TEMPORARY SALARIES-WAGE	541.50	10,671.15
	515100 RETIREMENT PLANS EXPENSE	306.64	2,613.15
	515200 FICA EXPENSE	476.59	3,577.38
	515400 LIFE & ACCIDENT INS EXP	5.91	45.13
	515500 HEALTH INSURANCE EXPENSE	1,018.95	6,003.16
	516500 WORKERS COMP PREMIUMS	11.73	147.83
	Major Account 510000 Total	8,194.31	61,339.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.57	4,561.48
	521200 COM EXPENSE - VOICE/DATA	794.95	7,909.62
	521300 FREIGHT EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	55.18	5,725.72
	522100 DUES & SUBSCRIPTION EXP	7,131.52	33,839.89
	523202 ELECTRICITY	136.82	914.54
	525400 RENT EXP-COMM EQUIP	2,340.00	29,860.00
	525500 RENT EXP-OTHER PERS PROP		185.00
	526100 REP & MAINT-REAL PROPERT		30,000.00
	527100 REP & MAINT-OFFICE EQUIP	30.09	138.01
	527500 REP & MAINT-COMM EQUIP		3.12
	527800 REP & MAINT-OTHER PROPER	75.00	4,311.73
	531100 OFFICE SUPPLIES EXPENSE	201.43-	805.68
	533900 FOOD EXPENSE-INSTITUTIONS		775.68
	534600 ED & RECREATIONAL SUP EX	403.66-	22,574.59
	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		231.29
	534901 DATA PROCESSING SUPPLIES	3,623.00	32,685.12
	539100 INDIRECT COST ALLOWANCE		300.13
	541700 LEGAL RELATED EXPENSE	105.00	5,532.90
	547100 EDUCATIONAL SERVICES	800.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	4,214.50	22,339.90
	555200 SOFTWARE - NEW PURCHASES		4,157.93
	559100 OTHER OPERATING EXP	1,760.21	5,086.67
	Major Account 520000 Total	21,680.75	214,750.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.24
	Major Account 570000 Total		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	29,875.06	305,825.33
	Subprogram Revenues	159,152.37-	584,563.50-
	Subprogram Expenditures	29,875.06	305,825.33

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	22,806.20-	190,885.42-
	484106 INDIRECT COST-PRIVATE	42,757.39-	590,475.51-
	Major Account 480000 Total	65,563.59-	781,360.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26.26	56,002.01
	Major Account 490000 Total	26.26	56,002.01
	Fund 65140 Revenue Total	65,537.33-	856,000.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,086.15	149,396.47
	511200 TEMPORARY SALARIES-WAGE	21,728.72	291,031.20
	515100 RETIREMENT PLANS EXPENSE	1,300.23	7,925.46
	515200 FICA EXPENSE	1,426.44	10,329.04
	515400 LIFE & ACCIDENT INS EXP	19.14	129.50
	515500 HEALTH INSURANCE EXPENSE	13,404.73	35,034.37
	516500 WORKERS COMP PREMIUMS	93.57	1,336.30
	Major Account 510000 Total	62,058.98	495,182.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		338.05
	521200 COM EXPENSE - VOICE/DATA	91.22	823.58
	521300 FREIGHT EXPENSE		23.96
	521500 PUBLICATION & PRINT EXP	656.11	1,646.10
	521700 1099 ROYALTY PAYMENTS		500.00
	522000 1099 AWARDS		2,366.00
	522100 DUES & SUBSCRIPTION EXP		946.96
	522200 CONFERENCE REGISTRATION	1,587.92	1,837.92
	531100 OFFICE SUPPLIES EXPENSE	4,110.24	5,556.59
	534600 ED & RECREATIONAL SUP EX		81,950.94
	534900 MISCELLANEOUS SUP EXP	44.69	99.31
	534901 DATA PROCESSING SUPPLIES	1,297.83	11,920.68
	537100 LABORATORY SUP EXP		165.26
	539100 INDIRECT COST ALLOWANCE	9,662.74	148,417.14
	543100 IT CONSULTING-APPLICATIONS		2,495.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	4,650.00	53,130.67
	554903 CONTRACTED SVCS - SUB CONTRACT	2,000.00	107,265.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	218.74	2,071.87
	Major Account 520000 Total	24,319.49	421,655.28
	580000 Capital Outlay		
	588004 EQUIPMENT		81,821.30-
	Major Account 580000 Total		81,821.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		33,306.20
	599104 STUDENT TUITION	879.00	47,217.00
	Major Account 590000 Total	879.00	80,523.20
	Fund 65140 Expenditures Total	87,257.47	915,539.52
	Subprogram Revenues	65,537.33-	856,000.89-
	Subprogram Expenditures	87,257.47	915,539.52

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	5,719.25-	312,376.75-
	472100 SALE OF SUP & MAT		700.00-
	Major Account 470000 Total	5,719.25-	313,076.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	803,116.12-	1,287,769.98-
	484106 INDIRECT COST-PRIVATE	138,651.16-	628,075.29-
	Major Account 480000 Total	941,767.28-	1,915,845.27-
	Fund 65140 Revenue Total	947,486.53-	2,228,922.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,225.31	500,848.87
	511200 TEMPORARY SALARIES-WAGE	9,839.64	126,548.65
	515100 RETIREMENT PLANS EXPENSE	3,517.59	39,872.32
	515200 FICA EXPENSE	3,217.39	39,151.66
	515400 LIFE & ACCIDENT INS EXP	44.86	492.08
	515500 HEALTH INSURANCE EXPENSE	10,068.77	80,773.48
	516500 WORKERS COMP PREMIUMS	183.56	2,043.66
	Major Account 510000 Total	72,097.12	789,730.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.50
	521300 FREIGHT EXPENSE	182.13	344.83
	521500 PUBLICATION & PRINT EXP	.44	3,811.62
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		2,251.65
	522200 CONFERENCE REGISTRATION	70.00-	119.00
	524600 RENT EXPENSE-BUILDINGS	1,583.03	14,015.61
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		126.87
	531100 OFFICE SUPPLIES EXPENSE		290.89
	534600 ED & RECREATIONAL SUP EX	1,012.75	9,167.19
	534900 MISCELLANEOUS SUP EXP	70.00	127,259.93
	534901 DATA PROCESSING SUPPLIES	378.00	2,945.70
	537100 LABORATORY SUP EXP		10,223.96
	539100 INDIRECT COST ALLOWANCE	6,871.72	111,842.04
	547100 EDUCATIONAL SERVICES	4,485.00	76,235.34
	554900 OTHER CONTRACTUAL SERVICES		67,705.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,161.90
	555200 SOFTWARE - NEW PURCHASES	833.25	3,333.00

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	15,346.32	431,622.03
	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	70,419.00	825,718.50
	599104 STUDENT TUITION	3,159.00	21,999.50
	Major Account 590000 Total	73,578.00	859,640.00
	Fund 65140 Expenditures Total	161,021.44	2,080,578.45
	Subprogram Revenues	947,486.53-	2,228,922.02-
	Subprogram Expenditures	161,021.44	2,080,578.45

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	7,944.17-	32,811.72-
	Major Account 470000 Total	7,944.17-	32,811.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		750.00-
	Major Account 480000 Total		750.00-
	Fund 65140 Revenue Total	7,944.17-	33,561.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,168.43	8,644.87
	515100 RETIREMENT PLANS EXPENSE	172.77	688.78
	515200 FICA EXPENSE	159.94	637.63
	515400 LIFE & ACCIDENT INS EXP	1.91	7.62
	515500 HEALTH INSURANCE EXPENSE	219.02	874.09
	516500 WORKERS COMP PREMIUMS	6.94	60.09
	Major Account 510000 Total	2,729.01	10,913.08
	520000 Operating Expenses		
	522000 1099 AWARDS	800.00	800.00
	539100 INDIRECT COST ALLOWANCE	1,268.99	10,662.08
	Major Account 520000 Total	2,068.99	11,462.08
	Fund 65140 Expenditures Total	4,798.00	22,375.16
	Subprogram Revenues	7,944.17-	33,561.72-
	Subprogram Expenditures	4,798.00	22,375.16

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		4,750.00
	511200 TEMPORARY SALARIES-WAGE	1,481.55	21,284.52
	515100 RETIREMENT PLANS EXPENSE		318.21
	515200 FICA EXPENSE	113.33	1,846.87
	515400 LIFE & ACCIDENT INS EXP		4.29
	515500 HEALTH INSURANCE EXPENSE		689.94
	516500 WORKERS COMP PREMIUMS	11.64	82.85
	Major Account 510000 Total	1,606.52	28,976.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	17.05
	521900 AWARDS EXPENSE		87.79
	534900 MISCELLANEOUS SUP EXP	718.19	718.19
	534901 DATA PROCESSING SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	11,714.79
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total	5,718.74	12,777.90
	580000 Capital Outlay		
	588004 EQUIPMENT		697.31
	Major Account 580000 Total		697.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	7,325.26	43,451.89
	Subprogram Revenues		22,285.74-
	Subprogram Expenditures	7,325.26	43,451.89

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	556,267.75-	583,716.28-
	484106 INDIRECT COST-PRIVATE		29,226.24-
	Major Account 480000 Total	556,267.75-	612,942.52-
	Fund 65140 Revenue Total	556,267.75-	612,942.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,457.39	175,263.76
	511200 TEMPORARY SALARIES-WAGE	24,660.13	266,757.73
	511300 OVERTIME PAYMENTS		135.22
	515100 RETIREMENT PLANS EXPENSE	1,036.42	10,976.78
	515200 FICA EXPENSE	1,270.43	15,210.54
	515400 LIFE & ACCIDENT INS EXP	20.17	193.30
	515500 HEALTH INSURANCE EXPENSE	12,423.69	40,669.40
	516400 UNEMPLOYM COMP INS EXP		316.54
	516500 WORKERS COMP PREMIUMS	146.92	1,327.63
	Major Account 510000 Total	57,015.15	510,850.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.00	415.80
	521200 COM EXPENSE - VOICE/DATA	430.23	4,248.69
	521300 FREIGHT EXPENSE		393.55
	521500 PUBLICATION & PRINT EXP	1,479.01	4,260.39
	522000 1099 AWARDS		2,250.00
	522100 DUES & SUBSCRIPTION EXP	205.00	7,320.98
	522200 CONFERENCE REGISTRATION	250.00	975.00
	522400 SUBSISTENCE		369.50
	527100 REP & MAINT-OFFICE EQUIP		35.05
	531100 OFFICE SUPPLIES EXPENSE	399.14	6,147.46
	533100 HOUSEHOLD & INSTIT EXP		591.29
	533900 FOOD EXPENSE-INSTITUTIONS	194.00	1,710.20
	534600 ED & RECREATIONAL SUP EX	116.50	6,128.98
	534900 MISCELLANEOUS SUP EXP	113.70	9,163.58
	534901 DATA PROCESSING SUPPLIES		5,276.74
	539100 INDIRECT COST ALLOWANCE	1,254.67	5,736.08
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	45,745.80
	554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00	4,230.22
	Major Account 520000 Total	9,661.25	104,999.31
	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	2,139.00	15,332.52
	599102 NON-TAXABLE STIPENDS		15,900.00
	599104 STUDENT TUITION		57,109.00
	Major Account 590000 Total	2,139.00	88,341.52
	Fund 65140 Expenditures Total	68,815.40	706,410.33
	Subprogram Revenues	556,267.75-	612,942.52-
	Subprogram Expenditures	68,815.40	706,410.33

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		296,746.70-
	484101 RESTRICTED-DONATIONS	2,107,426.37-	5,396,941.07-
	484106 INDIRECT COST-PRIVATE		130.07-
	Major Account 480000 Total	2,107,426.37-	5,693,817.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,078.19
	Major Account 490000 Total		25,078.19
	Fund 65140 Revenue Total	2,107,426.37-	5,737,739.65-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	485,097.66	5,252,355.78
	Major Account 590000 Total	485,097.66	5,252,355.78
	Fund 65140 Expenditures Total	485,097.66	5,252,355.78
	Subprogram Revenues	2,107,426.37-	5,737,739.65-
	Subprogram Expenditures	485,097.66	5,252,355.78

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		2,683.14-
	484101 RESTRICTED-DONATIONS		18,704.48-
	484106 INDIRECT COST-PRIVATE	996.16-	1,996.16-
	Major Account 480000 Total	996.16-	23,383.78-
	Fund 65140 Revenue Total	996.16-	23,383.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.32	7,020.39
	511200 TEMPORARY SALARIES-WAGE		366.30
	515100 RETIREMENT PLANS EXPENSE	47.18	451.02
	515200 FICA EXPENSE	53.02	650.24
	515400 LIFE & ACCIDENT INS EXP	.74	7.00
	515500 HEALTH INSURANCE EXPENSE	132.45	1,231.20
	516500 WORKERS COMP PREMIUMS	14.49-	19.74
	Major Account 510000 Total	947.22	9,745.89
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		996.16
	539100 INDIRECT COST ALLOWANCE	1,374.22-	2,335.26
	559100 OTHER OPERATING EXP		24,400.00
	Major Account 520000 Total	1,374.22-	27,731.42
	Fund 65140 Expenditures Total	427.00-	37,477.31
	Subprogram Revenues	996.16-	23,383.78-
	Subprogram Expenditures	427.00-	37,477.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	231.46-	231.46-
	Major Account 480000 Total	231.46-	231.46-
	Fund 65140 Revenue Total	231.46-	231.46-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	231.46	231.46
	Major Account 590000 Total	231.46	231.46
	Fund 65140 Expenditures Total	231.46	231.46
	Subprogram Revenues	231.46-	231.46-
	Subprogram Expenditures	231.46	231.46

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-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	94,964.67	94,964.67
	Major Account 520000 Total	94,964.67	94,964.67
	Fund 65140 Expenditures Total	94,964.67	94,964.67
	Subprogram Revenues		55,774.60-
	Subprogram Expenditures	94,964.67	94,964.67

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		12,195.23-
	484101 RESTRICTED-DONATIONS	14,242.53-	133,847.36-
	Major Account 480000 Total	14,242.53-	146,042.59-
	Fund 65140 Revenue Total	14,242.53-	146,042.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.96	35,172.21
	511200 TEMPORARY SALARIES-WAGE	1,386.30	12,476.71
	515200 FICA EXPENSE		74.61
	516500 WORKERS COMP PREMIUMS	4.44	35.52
	Major Account 510000 Total	2,474.70	47,759.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	230.50
	522100 DUES & SUBSCRIPTION EXP	6,244.00	8,424.60
	522200 CONFERENCE REGISTRATION	364.95	8,190.95
	522400 SUBSISTENCE		699.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533900 FOOD EXPENSE-INSTITUTIONS		50.00
	534900 MISCELLANEOUS SUP EXP		489.09
	547100 EDUCATIONAL SERVICES	995.00	995.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		1,478.00
	Major Account 520000 Total	7,629.45	22,117.13
	590000 Government Aid		
	599104 STUDENT TUITION		3,273.00
	Major Account 590000 Total		3,273.00
	Fund 65140 Expenditures Total	10,104.15	73,149.18
	Subprogram Revenues	14,242.53-	146,042.59-
	Subprogram Expenditures	10,104.15	73,149.18

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	61,428.03-	392,556.42-
	484106 INDIRECT COST-PRIVATE		5,550.00-
	484900 OTHER PRIVATE SOURCES		2,655.00-
	Major Account 480000 Total	61,428.03-	400,761.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	143,037.20-	156,333.20-
	Major Account 490000 Total	143,037.20-	156,333.20-
	Fund 65140 Revenue Total	204,465.23-	557,594.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,831.85-	403,255.15
	511200 TEMPORARY SALARIES-WAGE	3,053.98-	132,633.33
	511300 OVERTIME PAYMENTS		19.50
	511900 SUPPLEMENTAL	70.00	17,616.21
	515100 RETIREMENT PLANS EXPENSE	3,226.23	32,253.59
	515200 FICA EXPENSE	7,520.09-	20,537.48
	515400 LIFE & ACCIDENT INS EXP	40.76	384.78
	515500 HEALTH INSURANCE EXPENSE	7,868.23	49,565.53
	516500 WORKERS COMP PREMIUMS	25.47-	1,736.01
	Major Account 510000 Total	2,226.17-	658,001.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.20
	521200 COM EXPENSE - VOICE/DATA	1,693.87-	786.07
	521300 FREIGHT EXPENSE		23.82
	521500 PUBLICATION & PRINT EXP		3,547.54
	522100 DUES & SUBSCRIPTION EXP		3,891.41
	522200 CONFERENCE REGISTRATION		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		42.71
	531100 OFFICE SUPPLIES EXPENSE	1,036.38	9,007.75
	533100 HOUSEHOLD & INSTIT EXP	435.00	2,159.68
	533900 FOOD EXPENSE-INSTITUTIONS		8,122.28
	534600 ED & RECREATIONAL SUP EX		10,843.36
	534800 CONST & MAINT SUP EXP	765.00	765.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,004.49	7,096.86
	534901 DATA PROCESSING SUPPLIES	4,508.24-	19,894.50
	554900 OTHER CONTRACTUAL SERVICES	14,281.98	71,785.90
	559100 OTHER OPERATING EXP		6,805.99
	Major Account 520000 Total	12,320.74	164,996.56
	570000 Travel Expenses		
	571100 LODGING		1,319.92
	572100 COMMERCIAL TRANSPORTATIO	630.53-	630.53-
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.00
	Major Account 570000 Total	630.53-	949.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,277.00	97,716.26
	599104 STUDENT TUITION		21,474.00
	Major Account 590000 Total	8,277.00	119,190.26
	Fund 65140 Expenditures Total	17,741.04	943,137.79
	Subprogram Revenues	204,465.23-	557,594.62-
	Subprogram Expenditures	17,741.04	943,137.79

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,291.18-	34,291.18-
	Major Account 460000 Total	34,291.18-	34,291.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,295.00-
	486500 MISCELLANEOUS ADJUSTMENT	200,798.98-	200,798.98-
	Major Account 480000 Total	200,798.98-	227,093.98-
	Fund 65140 Revenue Total	235,090.16-	261,385.16-
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	235,090.16-	261,385.16-
	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
	Major Account 520000 Total		4.95
	Fund 65140 Expenditures Total		4.95
	Subprogram Expenditures		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		
	484100 OPERATING DONATIONS & CO	1,000.00	1,000.00
	484101 RESTRICTED-DONATIONS	5,361,208.81-	15,115,301.59-
	Major Account 480000 Total	5,360,208.81-	15,114,301.59-
	Fund 65140 Revenue Total	5,360,208.81-	15,114,301.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,750.00	3,000.00
	515200 FICA EXPENSE	133.87	229.50
	516500 WORKERS COMP PREMIUMS	3.20	4.00
	Major Account 510000 Total	1,887.07	3,233.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	9.35
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522200 CONFERENCE REGISTRATION		327.89-
	554900 OTHER CONTRACTUAL SERVICES		1,413.40
	559100 OTHER OPERATING EXP	612.50	487.50
	Major Account 520000 Total	614.15	2,942.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	125,468.86	13,654,008.21
	Major Account 590000 Total	125,468.86	13,654,008.21
	Fund 65140 Expenditures Total	127,970.08	13,660,184.07
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.07-	1,435.43-
	484500 REIMB NON-GOVT SOURCES	2,750.00	132,249.00
	484900 OTHER PRIVATE SOURCES	35,082.33-	3,436,755.00-
	Major Account 480000 Total	32,475.40-	3,305,941.43-
	Fund 65560 Revenue Total	32,475.40-	3,305,941.43-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	126,836.00	3,277,212.00
	Major Account 590000 Total	126,836.00	3,277,212.00
	Fund 65560 Expenditures Total	126,836.00	3,277,212.00
	Subprogram Revenues	5,392,684.21-	18,420,243.02-
	Subprogram Expenditures	254,806.08	16,937,396.07

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		1,071.78-
	486100 LOAN INTEREST	515.00-	3,192.40
	Major Account 480000 Total	515.00-	2,120.62
	Fund 65140 Revenue Total	515.00-	2,120.62
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	20.00-	220.60-
	Major Account 470000 Total	20.00-	220.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.39-	11,795.86-
	486100 LOAN INTEREST	74,441.68-	473,732.77-
	486300 CLEARING ACCOUNT	29,778.44	66,601.76-
	Major Account 480000 Total	45,269.63-	552,130.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,735.00
	493202 TRANS OUT-LOAN FUND MATCH		122,715.00
	Major Account 490000 Total		131,450.00
	Fund 65530 Revenue Total	45,289.63-	420,900.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,492.27-	572.39
	559100 OTHER OPERATING EXP		714,861.00
	Major Account 520000 Total	1,492.27-	715,433.39
	Fund 65530 Expenditures Total	1,492.27-	715,433.39
	Subprogram Revenues	45,804.63-	418,780.37-
	Subprogram Expenditures	1,492.27-	711,031.64

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	1,718.41-	8,642.74
	484101 RESTRICTED-DONATIONS	1,122,732.82-	1,122,732.82-
	Major Account 480000 Total	1,124,451.23-	1,114,090.08-
	Fund 65140 Revenue Total	1,124,451.23-	1,114,090.08-
	Subprogram Revenues	1,124,451.23-	1,114,090.08-
	Program Revenues	11,165,409.98-	38,939,975.66-
	Program Expenditures	2,037,828.61	34,063,833.52

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	164.34-	1,333.37
	Major Account 470000 Total	164.34-	1,333.37
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 55140 Revenue Total	164.34-	1,333.32
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	91.41	3,944.73
	515200 FICA EXPENSE		.28
	516500 WORKERS COMP PREMIUMS	.30	11.94
	Major Account 510000 Total	91.71	3,956.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.35
	533100 HOUSEHOLD & INSTIT EXP		7.98
	539951 PURCHASES FOR RESALE	548.35	2,462.53
	555200 SOFTWARE - NEW PURCHASES	96.00	96.00
	559100 OTHER OPERATING EXP	75.42	629.72
	Major Account 520000 Total	719.77	3,320.58
	Fund 55140 Expenditures Total	811.48	7,277.53
	Subprogram Revenues	164.34-	1,333.32
	Subprogram Expenditures	811.48	7,277.53

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	192.00-	5.25-
	559100 OTHER OPERATING EXP		.95
	Major Account 520000 Total	192.00-	4.30-
	Fund 55140 Expenditures Total	192.00-	4.30-
	Subprogram Expenditures	192.00-	4.30-

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	320.00-	1,859.71-
	472100 SALE OF SUP & MAT	7,094.22-	198,867.78-
	Major Account 470000 Total	7,414.22-	200,727.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,273.48-
	Major Account 480000 Total		3,273.48-
	Fund 55140 Revenue Total	7,414.22-	204,000.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,639.23	165,238.11
	511200 TEMPORARY SALARIES-WAGE	250.00	1,943.50
	515100 RETIREMENT PLANS EXPENSE	1,049.14	10,239.13
	515200 FICA EXPENSE	1,415.24	12,489.80
	515400 LIFE & ACCIDENT INS EXP	19.71	183.46
	515500 HEALTH INSURANCE EXPENSE	1,486.57	15,452.20
	516500 WORKERS COMP PREMIUMS	104.93	498.54
	Major Account 510000 Total	21,964.82	206,044.74
	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	8.51	128.72
	531100 OFFICE SUPPLIES EXPENSE		12.00-
	534600 ED & RECREATIONAL SUP EX	282.71	13,766.95
	534900 MISCELLANEOUS SUP EXP	492.58	766.28
	534901 DATA PROCESSING SUPPLIES	241.89	16,658.73
	535100 MEDICAL SUPPLIES		613.07
	537100 LABORATORY SUP EXP	5,826.25	45,908.86
	554900 OTHER CONTRACTUAL SERVICES		682.50
	559100 OTHER OPERATING EXP	573.17	573.17
	Major Account 520000 Total	7,425.11	88,625.42
	Fund 55140 Expenditures Total	29,389.93	294,670.16
	Subprogram Revenues	7,414.22-	204,000.97-
	Subprogram Expenditures	29,389.93	294,670.16

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	15,553.00-	32,389.20-
	Major Account 470000 Total	15,553.00-	32,389.20-
	Fund 55140 Revenue Total	15,553.00-	32,389.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,457.63	19,290.96
	511200 TEMPORARY SALARIES-WAGE	4,817.38	5,687.38
	515100 RETIREMENT PLANS EXPENSE	379.17	758.34
	515200 FICA EXPENSE	1,251.60	1,726.01
	515400 LIFE & ACCIDENT INS EXP	21.11	25.58
	515500 HEALTH INSURANCE EXPENSE	1,205.00	2,260.00
	516500 WORKERS COMP PREMIUMS	21.45	21.45
	Major Account 510000 Total	21,153.34	29,769.72
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	52.45	52.45
	Major Account 520000 Total	52.45	52.45
	Fund 55140 Expenditures Total	21,205.79	29,822.17
	Subprogram Revenues	15,553.00-	32,389.20-
	Subprogram Expenditures	21,205.79	29,822.17

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	96,970.67-	609,344.68-
	474100 GENERAL BUSINESS FEES	12,956.00-	62,734.00-
	476100 OTHER LIC PERM & FEES	30,366.79-	1,471,507.48-
	Major Account 470000 Total	140,293.46-	2,149,371.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,340.58-
	Major Account 480000 Total		26,340.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	787.51-	722,366.33-
	493200 OPERATING TRANSFERS OUT		2,636.99
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,323,235.62
	Major Account 490000 Total	146,238.67	603,506.28
	Fund 55140 Revenue Total	5,945.21	1,572,205.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,731.93	297,462.50
	511200 TEMPORARY SALARIES-WAGE	374.49	102,013.29
	511300 OVERTIME PAYMENTS	168.46	125,155.42
	511900 SUPPLEMENTAL	40.00	960.00
	515100 RETIREMENT PLANS EXPENSE	1,039.92	18,957.74
	515200 FICA EXPENSE	1,402.96	38,858.32
	515400 LIFE & ACCIDENT INS EXP	22.70	405.58
	515500 HEALTH INSURANCE EXPENSE	4,965.74	77,101.60
	516500 WORKERS COMP PREMIUMS	72.71	1,637.83
	Major Account 510000 Total	26,818.91	662,552.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	181.41
	521200 COM EXPENSE - VOICE/DATA	563.78	5,830.49
	521400 CIO CHARGES		844.97
	521500 PUBLICATION & PRINT EXP		1,958.43
	522100 DUES & SUBSCRIPTION EXP	911.20	77,053.24
	526100 REP & MAINT-REAL PROPERT	6,175.00	119,532.72
	527100 REP & MAINT-OFFICE EQUIP		139.05
	527800 REP & MAINT-OTHER PROPER		6,056.94
	531100 OFFICE SUPPLIES EXPENSE	173.13-	2,517.47
	533100 HOUSEHOLD & INSTIT EXP		15,262.82
	534600 ED & RECREATIONAL SUP EX		6,096.10
	534800 CONST & MAINT SUP EXP		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	804.43-	8,744.94
	534901 DATA PROCESSING SUPPLIES	6,555.84-	64,991.73
	535100 MEDICAL SUPPLIES		216.00
	538100 VEHICLE & EQUIP SUP EXP	461.17	2,771.74
	554900 OTHER CONTRACTUAL SERVICES	32,536.32	316,943.51
	555200 SOFTWARE - NEW PURCHASES		30,113.81
	559100 OTHER OPERATING EXP	76.90	20,088.25
	Major Account 520000 Total	33,197.57	688,243.49
	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	748.00	7,978.00
	588004 EQUIPMENT		7,800.00
	Major Account 580000 Total	748.00	1,362,824.41
	Fund 55140 Expenditures Total	60,764.48	2,715,282.04
	Subprogram Revenues	5,945.21	1,572,205.42-
	Subprogram Expenditures	60,764.48	2,715,282.04

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	2,251.02-	21,920.07-
	Major Account 470000 Total	2,251.02-	21,920.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,665.86-	26,466.10-
	Major Account 480000 Total	2,665.86-	26,466.10-
	Fund 55140 Revenue Total	4,916.88-	48,386.17-
	Subprogram Revenues	4,916.88-	48,386.17-

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	2,915.82-	13,298.86-
	Major Account 460000 Total	2,915.82-	13,298.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,411.57-	5,573,918.90-
	472100 SALE OF SUP & MAT	129,016.78-	4,326,949.37-
	474100 GENERAL BUSINESS FEES	20.00	157,049.83-
	Major Account 470000 Total	333,408.35-	10,057,918.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,466.65-
	483200 BUILDING & SPACE RENTAL	1,312.50-	13,575.75-
	483300 EQUIPMENT LEASE OR RENTA		4.67-
	483400 OTHER RENTAL REVENUE	24,693.27-	278,295.43-
	484105 INDIRECT COST-OTHER	89,000.00-	175,000.00-
	486400 CASH OVER ADJUSTMENT	3.76	2.64
	Major Account 480000 Total	115,002.01-	489,339.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,040.19-	2,856,853.12-
	493200 OPERATING TRANSFERS OUT	6,076.10	5,861,594.22
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,315,400.57
	Major Account 490000 Total	260,302.64	5,320,141.67
	Fund 55140 Revenue Total	191,023.54-	5,240,415.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,886.39	2,336,700.10
	511200 TEMPORARY SALARIES-WAGE	61,037.37	576,172.94
	511300 OVERTIME PAYMENTS	1,502.08	11,444.38
	511900 SUPPLEMENTAL	634.47	7,814.46
	515100 RETIREMENT PLANS EXPENSE	13,497.08	161,172.36
	515200 FICA EXPENSE	14,274.10	177,941.54
	515400 LIFE & ACCIDENT INS EXP	218.40	3,370.95
	515500 HEALTH INSURANCE EXPENSE	42,699.04	442,706.41
	516400 UNEMPLOYM COMP INS EXP		9,508.00
	516500 WORKERS COMP PREMIUMS	873.65	9,092.41
	Major Account 510000 Total	324,622.58	3,735,923.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.10	1,266.66
	521200 COM EXPENSE - VOICE/DATA	3,722.62	39,961.29
	521300 FREIGHT EXPENSE	37.38	1,008.22-
	521500 PUBLICATION & PRINT EXP	110.00	7,852.97-

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	2,620.27	34,887.65
	522200 CONFERENCE REGISTRATION	25.00	1,163.83
	522400 SUBSISTENCE		3,000.00
	523201 NATURAL GAS	2,678.69	24,108.21
	523202 ELECTRICITY	21,581.14	194,230.26
	523203 WATER	966.50	8,698.50
	524600 RENT EXPENSE-BUILDINGS	23,648.11	265,384.35
	525500 RENT EXP-OTHER PERS PROP		2,012.64-
	526100 REP & MAINT-REAL PROPERT		1,025.50
	527100 REP & MAINT-OFFICE EQUIP		1,163.99
	527200 REP & MAINT-MOTOR VEHICL		3,317.42
	527400 REP & MAINT-DATA PROC	320.46	5,471.33
	527600 REP & MAINT-HOUSE/INST E		7,702.00
	527800 REP & MAINT-OTHER PROPER	1,160.62	6,389.82
	531100 OFFICE SUPPLIES EXPENSE	2,577.60-	57,612.38
	533100 HOUSEHOLD & INSTIT EXP	1,450.47-	25,712.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,815.50	9,084.89-
	534600 ED & RECREATIONAL SUP EX	3,641.54	21,783.64
	534800 CONST & MAINT SUP EXP	121.94	901.94
	534900 MISCELLANEOUS SUP EXP	2,896.44	34,255.53
	534901 DATA PROCESSING SUPPLIES	624.98-	4,904.94
	535100 MEDICAL SUPPLIES	84.67	1,520.83
	537100 LABORATORY SUP EXP		120.00
	539951 PURCHASES FOR RESALE	78,081.41	2,821,810.03
	545000 LABORATORY SERVICES		1,353.00
	549200 JANITORIAL/SECURITY SRVS	37.20	3,539.07
	554900 OTHER CONTRACTUAL SERVICES	1,739.28	29,824.93
	555200 SOFTWARE - NEW PURCHASES		58,964.83
	556100 INSURANCE EXPENSE	388.00	388.00
	559100 OTHER OPERATING EXP	2,144.91	82,821.14
	Major Account 520000 Total	143,271.73	3,723,324.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	630.53	630.53
	Major Account 570000 Total	630.53	630.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		380,033.39
	Major Account 580000 Total		380,033.39
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	4,308.00	23,541.00
	Major Account 590000 Total	4,308.00	23,541.00
	Fund 55140 Expenditures Total	472,832.84	7,863,453.28
	Subprogram Revenues	191,023.54	5,240,415.15
	Subprogram Expenditures	472,832.84	7,863,453.28

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		
	471100 SALE OF SERVICES	1,928.32-	1,928.32-
	472100 SALE OF SUP & MAT	58,440.47-	164,981.59-
	Major Account 470000 Total	60,368.79-	166,909.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,041.52-
	484500 REIMB NON-GOVT SOURCES		4,643.85-
	Major Account 480000 Total		6,685.37-
	Fund 55140 Revenue Total	60,368.79-	173,595.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,401.02	68,497.77
	511200 TEMPORARY SALARIES-WAGE	23,269.99	59,099.64
	511300 OVERTIME PAYMENTS	13,316.28	30,105.59
	511900 SUPPLEMENTAL	40.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,155.23	6,848.88
	515200 FICA EXPENSE	3,114.04	10,729.98
	515400 LIFE & ACCIDENT INS EXP	17.89	94.84
	515500 HEALTH INSURANCE EXPENSE	1,162.93	7,183.02
	516500 WORKERS COMP PREMIUMS	152.76	381.04
	Major Account 510000 Total	50,630.14	183,340.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	200.00
	521300 FREIGHT EXPENSE		146.28
	521500 PUBLICATION & PRINT EXP	513.66-	
	522100 DUES & SUBSCRIPTION EXP		762.45
	522200 CONFERENCE REGISTRATION	550.00	650.00
	524600 RENT EXPENSE-BUILDINGS	9,300.00	26,100.00
	526100 REP & MAINT-REAL PROPERT	5,919.10	24,191.10
	527200 REP & MAINT-MOTOR VEHICL		4,643.85
	527400 REP & MAINT-DATA PROC	7,771.56-	5,701.00
	527800 REP & MAINT-OTHER PROPER	2,600.50	3,310.50
	527801 REP AG SHOP CONST EQUIP		230.25
	531100 OFFICE SUPPLIES EXPENSE	1,600.69	6,433.23
	533100 HOUSEHOLD & INSTIT EXP	12,113.61-	18,627.10
	534600 ED & RECREATIONAL SUP EX	19,432.90-	828.60
	534800 CONST & MAINT SUP EXP	8,548.23	11,212.98
	534900 MISCELLANEOUS SUP EXP	1,058.15	48,452.94
	534901 DATA PROCESSING SUPPLIES		736.00
	535100 MEDICAL SUPPLIES	109.00	1,750.39

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	10,847.16	51,583.05
	554900 OTHER CONTRACTUAL SERVICES	750.00	172,620.95
	555200 SOFTWARE - NEW PURCHASES	13,678.80-	919.20
	559100 OTHER OPERATING EXP	4,863.15-	30.19
	Major Account 520000 Total	17,070.85-	379,130.06
	570000 Travel Expenses		
	571100 LODGING	1,121.01	3,008.96
	574500 PERSONAL VEHICLE MILEAGE		84.10
	Major Account 570000 Total	1,121.01	3,093.06
	580000 Capital Outlay		
	588004 EQUIPMENT		7,050.00
	Major Account 580000 Total		7,050.00
	Fund 55140 Expenditures Total	34,680.30	572,613.88
	Subprogram Revenues	60,368.79-	173,595.28-
	Subprogram Expenditures	34,680.30	572,613.88

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	35,278.68-	278,482.06-
	472100 SALE OF SUP & MAT	35,845.58-	22,849.69-
	472200 REPROD & PUBLICATIONS	300.00-	1,500.00-
	Major Account 470000 Total	71,424.26-	302,831.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,201.20-	40,495.70-
	483300 EQUIPMENT LEASE OR RENTA		1,825.00-
	484105 INDIRECT COST-OTHER	65,140.29	180,109.38-
	Major Account 480000 Total	52,939.09	222,430.08-
	Fund 55140 Revenue Total	18,485.17-	525,261.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,507.94	202,089.74
	511300 OVERTIME PAYMENTS	203.79	2,014.33
	515100 RETIREMENT PLANS EXPENSE	889.68	9,314.21
	515200 FICA EXPENSE	1,438.92	14,917.54
	515400 LIFE & ACCIDENT INS EXP	22.92	220.84
	515500 HEALTH INSURANCE EXPENSE	3,687.62	34,792.21
	516500 WORKERS COMP PREMIUMS	63.28	638.84
	Major Account 510000 Total	25,814.15	263,987.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.20	1,990.94
	521200 COM EXPENSE - VOICE/DATA	144.70	1,333.05
	521300 FREIGHT EXPENSE	48.62	87.61
	521500 PUBLICATION & PRINT EXP		33.00
	522100 DUES & SUBSCRIPTION EXP		299.00
	524600 RENT EXPENSE-BUILDINGS	985.16	11,056.08
	525500 RENT EXP-OTHER PERS PROP		1,029.81
	527100 REP & MAINT-OFFICE EQUIP		1,850.06-
	527600 REP & MAINT-HOUSE/INST E	598.00	598.00
	527800 REP & MAINT-OTHER PROPER		170.83
	531100 OFFICE SUPPLIES EXPENSE	732.65-	514.20
	533100 HOUSEHOLD & INSTIT EXP	61.20-	372.38
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	200.00
	534600 ED & RECREATIONAL SUP EX	1,160.45	6,222.76
	534800 CONST & MAINT SUP EXP	5,606.37-	13,705.73-
	534900 MISCELLANEOUS SUP EXP	12,302.30	14,757.24
	534901 DATA PROCESSING SUPPLIES	216.35	1,421.40
	535100 MEDICAL SUPPLIES		106.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	39.51	
	554900 OTHER CONTRACTUAL SERVICES	3,115.00	6,771.10
	555200 SOFTWARE - NEW PURCHASES		34,752.61
	559100 OTHER OPERATING EXP	44,919.75-	78,708.82
	Major Account 520000 Total	32,588.68-	144,869.04
	Fund 55140 Expenditures Total	6,774.53-	408,856.75
	Subprogram Revenues	18,485.17-	525,261.83-
	Subprogram Expenditures	6,774.53-	408,856.75

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	78,693.30	129,730.54
	472100 SALE OF SUP & MAT		33,343.00-
	474100 GENERAL BUSINESS FEES	148.50-	917,884.42-
	Major Account 470000 Total	78,544.80	821,496.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		47,884.16-
	483100 HOUSING & DORM RENTAL RE	12,540.78	4,963,558.13-
	Major Account 480000 Total	12,540.78	5,011,442.29-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	3,050,009.73
	Major Account 490000 Total	338,889.97	3,050,009.73
	Fund 55140 Revenue Total	429,975.55	2,782,929.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,533.09	519,288.57
	511200 TEMPORARY SALARIES-WAGE	9,235.57	86,559.05
	511300 OVERTIME PAYMENTS	24.75	1,798.22
	511900 SUPPLEMENTAL	374.32	3,765.10
	515100 RETIREMENT PLANS EXPENSE	2,875.85	29,242.47
	515200 FICA EXPENSE	3,704.92	38,255.24
	515400 LIFE & ACCIDENT INS EXP	58.08	580.73
	515500 HEALTH INSURANCE EXPENSE	12,192.08	118,422.65
	516500 WORKERS COMP PREMIUMS	193.14	1,886.93
	Major Account 510000 Total	79,191.80	799,798.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	14.80
	521200 COM EXPENSE - VOICE/DATA	27,014.56	270,353.57
	521500 PUBLICATION & PRINT EXP	21.99-	8,583.70
	522100 DUES & SUBSCRIPTION EXP		1,260.98
	522200 CONFERENCE REGISTRATION		3,474.99
	522500 EMPLOYEE MOVING EXPENSE		1,166.55
	523201 NATURAL GAS	2,184.15	25,840.59
	523202 ELECTRICITY	157.50	126,807.52
	523203 WATER	2,518.76	36,427.98
	523204 SEWER	4,799.49	55,410.91
	523219 OTHER UTILITY		18,082.20
	525500 RENT EXP-OTHER PERS PROP		23,769.60
	526100 REP & MAINT-REAL PROPERT	6,194.74	146,430.53
	527100 REP & MAINT-OFFICE EQUIP		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		1,079.15
	527800 REP & MAINT-OTHER PROPER	5,189.74	53,175.82
	527801 REP AG SHOP CONST EQUIP		1,255.04
	531100 OFFICE SUPPLIES EXPENSE	98.07-	183.91
	533100 HOUSEHOLD & INSTIT EXP	15,639.05-	62,826.80
	533900 FOOD EXPENSE-INSTITUTIONS	35,088.00-	18,781.60
	534600 ED & RECREATIONAL SUP EX	117.80-	312.01
	534800 CONST & MAINT SUP EXP	10,444.21	91,123.34
	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	3,694.86-	70,397.06
	555200 SOFTWARE - NEW PURCHASES	200.00	37,129.80
	556100 INSURANCE EXPENSE		26,308.42
	559100 OTHER OPERATING EXP	23,771.95	193,653.86
	Major Account 520000 Total	27,729.53	1,278,179.01
	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	106,921.33	3,342,908.23
	Subprogram Revenues	429,975.55	2,782,929.44
	Subprogram Expenditures	106,921.33	3,342,908.23

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	171,598.67-	1,529,062.20-
	472100 SALE OF SUP & MAT	19,650.71-	54,342.60-
	Major Account 470000 Total	191,249.38-	1,583,404.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		559.14-
	484101 RESTRICTED-DONATIONS		398,635.84-
	484800 ROYALTY REVENUE	1,631.20-	22,564.30-
	486300 CLEARING ACCOUNT	5,844.80	92,553.72
	Major Account 480000 Total	4,213.60	329,205.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	802.25-	1,057,638.12-
	493200 OPERATING TRANSFERS OUT		3,024.49
	Major Account 490000 Total	802.25-	1,054,613.63-
	Fund 55140 Revenue Total	187,838.03-	2,967,223.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,408.90-	369,893.49
	511200 TEMPORARY SALARIES-WAGE	48,481.78-	28,083.85
	511300 OVERTIME PAYMENTS	24.64	167.60
	511900 SUPPLEMENTAL	720.59-	2,612.63-
	515100 RETIREMENT PLANS EXPENSE	50,330.68-	27,394.32
	515200 FICA EXPENSE	53,406.17-	29,602.96
	515400 LIFE & ACCIDENT INS EXP	359.42	3,539.50
	515500 HEALTH INSURANCE EXPENSE	97,225.14-	54,360.71
	516400 UNEMPLOYM COMP INS EXP		5,383.17
	516500 WORKERS COMP PREMIUMS	1,286.23	12,418.94
	Major Account 510000 Total	932,902.97-	528,231.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,114.06	5,064.54
	521200 COM EXPENSE - VOICE/DATA	5,069.97	69,343.62
	521300 FREIGHT EXPENSE	36.16	824.28
	521500 PUBLICATION & PRINT EXP	4,969.76	32,978.14
	521900 AWARDS EXPENSE		734.43
	522100 DUES & SUBSCRIPTION EXP	23,948.22	207,110.06
	522200 CONFERENCE REGISTRATION		1,300.00
	522400 SUBSISTENCE	3,969.67	461,927.44
	522500 EMPLOYEE MOVING EXPENSE		5,172.03
	522600 JOB APPLICANT EXPENSE		178.00
	524600 RENT EXPENSE-BUILDINGS	33,415.00	264,126.25

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	69,241.11	238,030.63
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527100 REP & MAINT-OFFICE EQUIP	48.00	1,704.63
	527800 REP & MAINT-OTHER PROPER		3,045.00
	531100 OFFICE SUPPLIES EXPENSE	957.77	94,139.07
	533100 HOUSEHOLD & INSTIT EXP	2,296.13	11,422.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,880.00	24,889.65
	534600 ED & RECREATIONAL SUP EX	6,202.79	464,902.97
	534800 CONST & MAINT SUP EXP	920.64	920.64
	534900 MISCELLANEOUS SUP EXP		198.29
	534901 DATA PROCESSING SUPPLIES	99.96	21,293.38
	535100 MEDICAL SUPPLIES	57,248.73-	62,610.05
	538100 VEHICLE & EQUIP SUP EXP	101.65	264.80
	545000 LABORATORY SERVICES	30,510.00-	
	554900 OTHER CONTRACTUAL SERVICES	12,973.71	492,430.28
	555200 SOFTWARE - NEW PURCHASES		11,369.00
	556100 INSURANCE EXPENSE		82,949.94
	559100 OTHER OPERATING EXP	13,646.69-	118,632.70
	Major Account 520000 Total	66,839.18	2,679,056.82
	570000 Travel Expenses		
	571100 LODGING	135,943.21	386,893.50
	571600 MEALS - TAXABLE		16.07
	572100 COMMERCIAL TRANSPORTATIO	16,947.31	55,994.02
	574500 PERSONAL VEHICLE MILEAGE	144.71	548.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.88	389.80
	575100 MISC TRAVEL EXPENSE	5,722.02	9,182.81
	Major Account 570000 Total	158,868.13	453,024.88
	580000 Capital Outlay		
	588004 EQUIPMENT	526.06	7,594.18
	Major Account 580000 Total	526.06	7,594.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	93,788.57	870,713.98
	599104 STUDENT TUITION		25,331.00
	Major Account 590000 Total	93,788.57	896,044.98
	Fund 55140 Expenditures Total	612,881.03-	4,563,952.77
	Subprogram Revenues	187,838.03-	2,967,223.99-
	Subprogram Expenditures	612,881.03-	4,563,952.77

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	16,196.34-	1,041,185.26-
	472100 SALE OF SUP & MAT	19,333.05-	45,904.41-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	35,529.39-	1,337,089.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	83,514.00-	767,481.73-
	484101 RESTRICTED-DONATIONS		72,182.69-
	Major Account 480000 Total	83,514.00-	839,664.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	178.19-	170,074.25-
	493200 OPERATING TRANSFERS OUT		596.66
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total	178.19-	1,480,522.41
	Fund 55140 Revenue Total	119,221.58-	696,231.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,797.34	626,861.06
	511200 TEMPORARY SALARIES-WAGE	25,168.66	194,651.33
	511300 OVERTIME PAYMENTS		2,161.10
	515100 RETIREMENT PLANS EXPENSE	3,168.49	30,873.31
	515200 FICA EXPENSE	6,082.15	60,017.26
	515400 LIFE & ACCIDENT INS EXP	65.91	685.10
	515500 HEALTH INSURANCE EXPENSE	11,311.01	121,826.09
	516400 UNEMPLOYM COMP INS EXP		2,253.94
	516500 WORKERS COMP PREMIUMS	300.15	2,538.54
	Major Account 510000 Total	103,893.71	1,041,867.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,075.97	23,589.90
	521300 FREIGHT EXPENSE		763.00
	521500 PUBLICATION & PRINT EXP	1,718.00-	21,563.56
	522100 DUES & SUBSCRIPTION EXP	4.94	88,900.80
	523201 NATURAL GAS	19,066.99	158,435.15
	523202 ELECTRICITY	30,722.88	377,772.32
	525500 RENT EXP-OTHER PERS PROP	2,461.53	27,743.43
	526100 REP & MAINT-REAL PROPERT	1,535.12	28,804.82
	527100 REP & MAINT-OFFICE EQUIP		426.83
	531100 OFFICE SUPPLIES EXPENSE	6,780.08-	1,762.36
	533100 HOUSEHOLD & INSTIT EXP	3,105.67-	9,153.31
	534600 ED & RECREATIONAL SUP EX	1,432.55-	4,136.00

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
	534900 MISCELLANEOUS SUP EXP	71.47	71.47
	534901 DATA PROCESSING SUPPLIES		1,110.05
	535100 MEDICAL SUPPLIES	708.66	7,641.34
	538100 VEHICLE & EQUIP SUP EXP	48.67	138.45
	539951 PURCHASES FOR RESALE	523.87	705.80
	554900 OTHER CONTRACTUAL SERVICES	76,677.05	491,105.00
	555200 SOFTWARE - NEW PURCHASES		8,922.24
	559100 OTHER OPERATING EXP	9,789.90-	42,452.56
	Major Account 520000 Total	111,070.95	1,296,531.63
	570000 Travel Expenses		
	571100 LODGING		4,830.00
	Major Account 570000 Total		4,830.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,988.30
	Major Account 580000 Total		5,988.30
	Fund 55140 Expenditures Total	214,964.66	2,349,217.66
	Subprogram Revenues	119,221.58-	696,231.68-
	Subprogram Expenditures	214,964.66	2,349,217.66

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	42,306.23-	2,534,342.86-
	472100 SALE OF SUP & MAT	11,732.17	36,418.09-
	474100 GENERAL BUSINESS FEES	428,038.69-	1,629,449.81-
	Major Account 470000 Total	458,612.75-	4,200,210.76-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	125.00-	1,275.00-
	484101 RESTRICTED-DONATIONS	599.92-	2,340.33-
	486301 SECURITY DEPOSITS	125.00-	11,310.00
	Major Account 480000 Total	849.92-	7,694.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	390.52-	323,933.89-
	493200 OPERATING TRANSFERS OUT		1,063.94
	Major Account 490000 Total	390.52-	322,869.95-
	Fund 55140 Revenue Total	459,853.19-	4,515,386.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,353.41	958,438.75
	511200 TEMPORARY SALARIES-WAGE	16,402.92	32,640.70
	511900 SUPPLEMENTAL	70.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	920.18	65,232.59
	515200 FICA EXPENSE	1,085.68	60,006.56
	515400 LIFE & ACCIDENT INS EXP	13.34	798.20
	515500 HEALTH INSURANCE EXPENSE	338,873.57-	479,905.19-
	516500 WORKERS COMP PREMIUMS	20.85	191.98
	Major Account 510000 Total	308,007.19-	638,523.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.70	4,617.70
	521200 COM EXPENSE - VOICE/DATA	289.97	5,695.10
	521300 FREIGHT EXPENSE	10.69	73.97
	521500 PUBLICATION & PRINT EXP	399.19	8,037.02
	522100 DUES & SUBSCRIPTION EXP	1,790.00	6,156.07
	522200 CONFERENCE REGISTRATION		2,297.66
	524600 RENT EXPENSE-BUILDINGS	14,657.94	149,117.39
	525500 RENT EXP-OTHER PERS PROP		120.83
	526100 REP & MAINT-REAL PROPERT		4,611.92
	527100 REP & MAINT-OFFICE EQUIP		16.69
	527600 REP & MAINT-HOUSE/INST E		457.96
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE	57.77	3,515.03

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
	533900 FOOD EXPENSE-INSTITUTIONS	101.76	168.53
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	534900 MISCELLANEOUS SUP EXP		47.60
	534901 DATA PROCESSING SUPPLIES		4,019.16
	539951 PURCHASES FOR RESALE	2,753.30	16,296.79
	541100 ACCTG & AUDITING SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES	27,493.00-	2,764.00
	555200 SOFTWARE - NEW PURCHASES		1,299.58
	556100 INSURANCE EXPENSE	974,795.10	1,779,185.93
	559100 OTHER OPERATING EXP	617.59	3,210.90
	Major Account 520000 Total	968,369.01	1,996,207.83
	590000 Government Aid		
	599104 STUDENT TUITION	719.46	570,062.27
	Major Account 590000 Total	719.46	570,062.27
	Fund 55140 Expenditures Total	661,081.28	3,204,793.69
	Subprogram Revenues	<u>459,853.19-</u>	<u>4,515,386.04-</u>
	Subprogram Expenditures	<u>661,081.28</u>	<u>3,204,793.69</u>
	Program Revenues	<u>628,917.98-</u>	<u>18,756,691.85-</u>
	Program Expenditures	<u>982,804.53</u>	<u>25,352,843.86</u>

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		904,452.49-
	493204 TRANS OUT-PLANT IMPROVEME		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	1,000.00	93,101.65
	531100 OFFICE SUPPLIES EXPENSE		1,181.64
	533100 HOUSEHOLD & INSTIT EXP		7,559.94
	534800 CONST & MAINT SUP EXP	902.00	11,930.93
	534901 DATA PROCESSING SUPPLIES		5,346.45
	542500 ENG & ARCH SERVICES	8,418.00	56,146.55
	554900 OTHER CONTRACTUAL SERVICES		5,919.73
	556100 INSURANCE EXPENSE		22.00
	Major Account 520000 Total	10,320.00	184,031.54
	580000 Capital Outlay		
	588003 BUILDINGS		19,579.30
	Major Account 580000 Total		19,579.30
	Fund 65020 Expenditures Total	10,320.00	203,610.84
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	659,057.79	7,444,952.60-
	Major Account 490000 Total	659,057.79	7,444,952.60-
	Fund 65120 Revenue Total	659,057.79	7,444,952.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116,844.00	596,233.00
	521500 PUBLICATION & PRINT EXP		732.15
	525500 RENT EXP-OTHER PERS PROP		5.72
	526100 REP & MAINT-REAL PROPERT	149,276.00	804,460.53
	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	141.10	61,335.96
	533100 HOUSEHOLD & INSTIT EXP	19,813.95	240,481.93
	533900 FOOD EXPENSE-INSTITUTIONS		60.26
	534600 ED & RECREATIONAL SUP EX		9,243.36
	534800 CONST & MAINT SUP EXP	111,177.08	638,285.44
	534900 MISCELLANEOUS SUP EXP	125.54	125.54
	534901 DATA PROCESSING SUPPLIES	12,300.00	91,813.20
	542500 ENG & ARCH SERVICES	71.00	9,369.00
	554900 OTHER CONTRACTUAL SERVICES	109,863.85	292,414.42
	555200 SOFTWARE - NEW PURCHASES	6,874.98-	236,711.75
	559100 OTHER OPERATING EXP		692.83
	Major Account 520000 Total	512,737.54	2,994,252.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		940.15
	588003 BUILDINGS		181,343.22
	588004 EQUIPMENT		107,884.44
	Major Account 580000 Total		290,167.81
	Fund 65120 Expenditures Total	512,737.54	3,284,419.96
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,171.44-
	Major Account 490000 Total		297,171.44-
	Fund 65140 Revenue Total		297,171.44-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	63,614.29	404,722.83
	Major Account 520000 Total	63,614.29	404,722.83
	Fund 65140 Expenditures Total	63,614.29	404,722.83
	Subprogram Revenues	659,057.79	8,255,677.32-
	Subprogram Expenditures	586,671.83	3,892,753.63

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	27,000.00-	34,551.15-
	Major Account 490000 Total	27,000.00-	34,551.15-
	Fund 65120 Revenue Total	27,000.00-	34,551.15-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	74.06	4,852.26
	588003 BUILDINGS	486.00	114,857.73
	Major Account 580000 Total	560.06	119,709.99
	Fund 65120 Expenditures Total	560.06	119,709.99
	Subprogram Revenues	27,000.00-	34,551.15-
	Subprogram Expenditures	560.06	119,709.99
	Program Revenues	632,057.79	8,290,228.47-
	Program Expenditures	587,231.89	4,012,463.62

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	41,560.22-	466,182.40-
	Major Account 490000 Total	41,560.22-	466,182.40-
	Fund 65120 Revenue Total	41,560.22-	466,182.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		391,801.30
	527500 REP & MAINT-COMM EQUIP		38,889.87
	534901 DATA PROCESSING SUPPLIES		41,875.95-
	Major Account 520000 Total		388,815.22
	580000 Capital Outlay		
	588004 EQUIPMENT		94,479.63
	Major Account 580000 Total		94,479.63
	Fund 65120 Expenditures Total		483,294.85
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		249,297.56-
	Major Account 490000 Total		249,297.56-
	Fund 65140 Revenue Total		249,297.56-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,718.60	21,718.60
	Major Account 520000 Total	21,718.60	21,718.60
	580000 Capital Outlay		
	588003 BUILDINGS		251,465.06
	Major Account 580000 Total		251,465.06
	Fund 65140 Expenditures Total	21,718.60	273,183.66
	Subprogram Revenues	41,560.22-	715,479.96-
	Subprogram Expenditures	21,718.60	756,478.51
	Program Revenues	41,560.22-	715,479.96-
	Program Expenditures	21,718.60	756,478.51

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		92,367.73-
	Major Account 490000 Total		92,367.73-
	Fund 65140 Revenue Total		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	1,058.00	8,988.80-
	533100 HOUSEHOLD & INSTIT EXP		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	1,058.00	16,952.86
	580000 Capital Outlay		
	588003 BUILDINGS	66,500.00	108,154.52
	588004 EQUIPMENT		17,859.25
	Major Account 580000 Total	66,500.00	126,013.77
	Fund 65140 Expenditures Total	67,558.00	142,966.63
	Subprogram Revenues		92,367.73-
	Subprogram Expenditures	67,558.00	142,966.63

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-	5,945,463.04-
	493200 OPERATING TRANSFERS OUT		6,420.27
	Major Account 490000 Total	743,182.88-	5,939,042.77-
	Fund 65140 Revenue Total	743,182.88-	5,939,042.77-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,598,761.44
	539200 DEBT SERVICE EXPENSE	543,337.70	4,346,701.60
	Major Account 520000 Total	743,182.88	5,945,463.04
	Fund 65140 Expenditures Total	743,182.88	5,945,463.04
	Subprogram Revenues	743,182.88-	5,939,042.77-
	Subprogram Expenditures	743,182.88	5,945,463.04
	Program Revenues	743,182.88-	6,031,410.50-
	Program Expenditures	810,740.88	6,088,429.67

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	4,623.11-	45,756.98-
	Major Account 480000 Total	4,623.11-	45,756.98-
	Fund 25200 Revenue Total	4,623.11-	45,756.98-
	Subprogram Revenues	4,623.11-	45,756.98-
	Program Revenues	4,623.11-	45,756.98-

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	906.64
	534800 CONST & MAINT SUP EXP	44,119.81	226,574.39
	Major Account 520000 Total	44,240.21	227,481.03
	580000 Capital Outlay		
	588003 BUILDINGS	76,310.06	1,563,056.97
	Major Account 580000 Total	76,310.06	1,563,056.97
	Fund 25210 Expenditures Total	120,550.27	1,790,538.00
	Subprogram Expenditures	120,550.27	1,790,538.00
	Program Expenditures	120,550.27	1,790,538.00

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	276,337.05-	9,629,372.81-
	Major Account 480000 Total	276,337.05-	9,629,372.81-
	Fund 65120 Revenue Total	276,337.05-	9,629,372.81-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21,129.00
	534800 CONST & MAINT SUP EXP	26,808.25	1,437,662.74
	Major Account 520000 Total	26,808.25	1,458,791.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	68.50	9,993.79
	588003 BUILDINGS	12,912.95	7,447,793.61
	588004 EQUIPMENT		167,408.85
	Major Account 580000 Total	12,981.45	7,625,196.25
	Fund 65120 Expenditures Total	39,789.70	9,083,987.99
	Subprogram Revenues	276,337.05-	9,629,372.81-
	Subprogram Expenditures	39,789.70	9,083,987.99
	Program Revenues	276,337.05-	9,629,372.81-
	Program Expenditures	39,789.70	9,083,987.99

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	378,867.56-	11,368,471.89-
	Major Account 490000 Total	378,867.56-	11,368,471.89-
	Fund 65120 Revenue Total	378,867.56-	11,368,471.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,288.76	400,991.18
	559100 OTHER OPERATING EXP		503.75
	Major Account 520000 Total	2,288.76	401,494.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,755.35
	588003 BUILDINGS	12,725.46	4,266,439.69
	588004 EQUIPMENT		89,555.86
	Major Account 580000 Total	12,725.46	4,371,750.90
	Fund 65120 Expenditures Total	15,014.22	4,773,245.83
	Subprogram Revenues	378,867.56-	11,368,471.89-
	Subprogram Expenditures	15,014.22	4,773,245.83
	Program Revenues	378,867.56-	11,368,471.89-
	Program Expenditures	15,014.22	4,773,245.83

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	346,700.00-	2,861,085.44-
	Major Account 480000 Total	346,700.00-	2,861,085.44-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,390,489.89-	13,305,353.96-
	Major Account 490000 Total	3,390,489.89-	13,305,353.96-
	Fund 65120 Revenue Total	3,737,189.89-	16,166,439.40-
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	421,754.83	15,721,950.57
	588004 EQUIPMENT		150.00
	Major Account 580000 Total	421,754.83	15,837,794.57
	Fund 65120 Expenditures Total	421,754.83	15,840,503.06
	Subprogram Revenues	3,737,189.89-	16,166,439.40-
	Subprogram Expenditures	421,754.83	15,840,503.06
	Program Revenues	3,737,189.89-	16,166,439.40-
	Program Expenditures	421,754.83	15,840,503.06

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	247,544.98-	1,033,128.14-
	Major Account 480000 Total	247,544.98-	1,033,128.14-
	Fund 65120 Revenue Total	247,544.98-	1,033,128.14-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,034.78
	588003 BUILDINGS	68,019.28	854,242.33
	Major Account 580000 Total	68,019.28	856,277.11
	Fund 65120 Expenditures Total	68,019.28	856,277.11
	Subprogram Revenues	247,544.98-	1,033,128.14-
	Subprogram Expenditures	68,019.28	856,277.11
	Program Revenues	247,544.98-	1,033,128.14-
	Program Expenditures	68,019.28	856,277.11

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		
	491300 SALE - SURP PROP/FIXED ASSET	720.00-	720.00-
	493104 TRANS IN-PLANT IMPROVEMEN	151,905.79-	1,026,605.76-
	493204 TRANS OUT-PLANT IMPROVEME	151,905.79	152,958.58
	Major Account 490000 Total	720.00-	874,367.18-
	Fund 65120 Revenue Total	720.00-	874,367.18-
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	114,286.59	421,891.81
	527100 REP & MAINT-OFFICE EQUIP		217.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527800 REP & MAINT-OTHER PROPER		1,521.78
	527801 REP AG SHOP CONST EQUIP		4,857.81
	531100 OFFICE SUPPLIES EXPENSE	13,104.00	19,810.91
	533100 HOUSEHOLD & INSTIT EXP		9,477.28
	534500 AGRICULTURAL SUPPLIES EX		8,738.48
	534600 ED & RECREATIONAL SUP EX		7,923.20
	534800 CONST & MAINT SUP EXP	13,044.94	25,988.10
	534900 MISCELLANEOUS SUP EXP	13,926.53	13,926.53
	534901 DATA PROCESSING SUPPLIES		15,346.00
	549200 JANITORIAL/SECURITY SRVS		7,480.00
	554900 OTHER CONTRACTUAL SERVICES		727.00
	Major Account 520000 Total	154,362.06	549,623.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,793.04	25,793.04
	588003 BUILDINGS		2,079.00
	588004 EQUIPMENT		23,974.41
	Major Account 580000 Total	25,793.04	51,846.45
	Fund 65120 Expenditures Total	180,155.10	601,470.34
	Subprogram Revenues	720.00-	874,367.18-
	Subprogram Expenditures	180,155.10	601,470.34

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	720.00-	874,367.18-
	Program Expenditures	180,155.10	673,734.45

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,024.00-	7,024.00-
	Major Account 470000 Total	7,024.00-	7,024.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,809.13-
	493104 TRANS IN-PLANT IMPROVEMEN	975,000.00-	7,626,425.70-
	493200 OPERATING TRANSFERS OUT		13,809.13
	493204 TRANS OUT-PLANT IMPROVEME	38,838.11	3,669,627.97
	Major Account 490000 Total	936,161.89-	3,956,797.73-
	Fund 25210 Revenue Total	943,185.89-	3,963,821.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57,655.20-	7,457.00
	526100 REP & MAINT-REAL PROPERT	83,025.88	826,476.67
	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	37,391.14	93,444.10
	534901 DATA PROCESSING SUPPLIES		24,806.65-
	537100 LABORATORY SUP EXP		1,700.00
	545000 LABORATORY SERVICES		1,207.27
	549200 JANITORIAL/SECURITY SRVS	202.00	202.00
	554900 OTHER CONTRACTUAL SERVICES		11,975.15-
	559100 OTHER OPERATING EXP		266.50
	Major Account 520000 Total	62,963.82	890,771.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,008.51
	588003 BUILDINGS	407,234.57	2,112,887.47
	588004 EQUIPMENT	6,680.56	18,581.14
	Major Account 580000 Total	413,915.13	2,228,477.12
	Fund 25210 Expenditures Total	476,878.95	3,119,248.36
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,500.00-	192,373.27-
	493204 TRANS OUT-PLANT IMPROVEME	19,798.57	583,164.27
	Major Account 490000 Total	12,298.57	390,791.00
	Fund 55110 Revenue Total	12,298.57	390,791.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	283.78
	523202 ELECTRICITY		2,090.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	523219 OTHER UTILITY		6,989.50
	526100 REP & MAINT-REAL PROPERT		12,349.58
	527300 REP & MAINT-MEDICAL EQUI		48.00
	531100 OFFICE SUPPLIES EXPENSE		2,924.00
	533100 HOUSEHOLD & INSTIT EXP		1,108.10
	534800 CONST & MAINT SUP EXP	490.97	65,643.56
	534901 DATA PROCESSING SUPPLIES		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	495.27	137,659.94
	580000 Capital Outlay		
	588003 BUILDINGS	12,165.69	1,095,234.95
	Major Account 580000 Total	12,165.69	1,095,234.95
	Fund 55110 Expenditures Total	12,660.96	1,232,894.89
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	216,322.20-	13,261,764.33-
	493104 TRANS IN-PLANT IMPROVEMEN		255,775.00-
	493204 TRANS OUT-PLANT IMPROVEME		14,005.05
	Major Account 490000 Total	216,322.20-	13,503,534.28-
	Fund 65120 Revenue Total	216,322.20-	14,476,316.61-
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		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		15,546,512.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	45,854.84	665,953.67
	588004 EQUIPMENT		2,062,283.70
	Major Account 580000 Total	45,854.84	2,728,237.37
	Fund 65120 Expenditures Total	45,854.84	18,274,749.44
	Subprogram Revenues	1,147,209.52	18,049,347.34
	Subprogram Expenditures	535,394.75	22,626,892.69

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		323,911.00
	559100 OTHER OPERATING EXP		329.00
	Major Account 520000 Total		325,141.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		140,857.44
	588003 BUILDINGS	6,123.91	1,822,799.04
	Major Account 580000 Total	6,123.91	1,963,656.48
	Fund 25210 Expenditures Total	6,123.91	2,288,797.89
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		254,048.54
	559100 OTHER OPERATING EXP		2,579.50
	Major Account 520000 Total		217,380.51
	580000 Capital Outlay		
	588003 BUILDINGS	338,777.58	1,523,124.01
	588004 EQUIPMENT		12,740.05
	Major Account 580000 Total	338,777.58	1,535,864.06
	Fund 55110 Expenditures Total	338,777.58	1,753,244.57
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,292,590.91-
	Major Account 480000 Total		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	1,082,115.56-	2,583,368.92-
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		33,547.49
	Major Account 490000 Total	1,082,115.56-	3,549,821.43-
	Fund 65120 Revenue Total	1,082,115.56-	4,842,412.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.66
	521200 COM EXPENSE - VOICE/DATA	5.68	5.68
	524600 RENT EXPENSE-BUILDINGS		88,275.00
	534800 CONST & MAINT SUP EXP	22,788.27	176,201.38
	549200 JANITORIAL/SECURITY SRVS		119.94
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	23,243.95	265,263.66
	580000 Capital Outlay		
	588002 BUILDINGS		1,520.72
	588003 BUILDINGS	61,161.95	4,376,768.76
	Major Account 580000 Total	61,161.95	4,378,289.48
	Fund 65120 Expenditures Total	84,405.90	4,643,553.14
	Subprogram Revenues	1,082,115.56-	4,671,792.98-
	Subprogram Expenditures	429,307.39	8,685,595.60
	Program Revenues	2,229,325.08-	22,721,140.32-
	Program Expenditures	964,702.14	31,312,488.29

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		36,635.30
	Major Account 520000 Total		36,641.30
	580000 Capital Outlay		
	588003 BUILDINGS	3,691.45	1,606,346.49
	588004 EQUIPMENT		73,325.91
	Major Account 580000 Total	3,691.45	1,679,672.40
	Fund 65120 Expenditures Total	3,691.45	1,716,313.70
	Subprogram Revenues		2,347,274.05-
	Subprogram Expenditures	3,691.45	1,716,313.70
	Program Revenues		2,347,274.05-
	Program Expenditures	3,691.45	1,716,313.70

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	123.08-	43,646.38
	493200 OPERATING TRANSFERS OUT	80,480.40	93,038.90
	Major Account 490000 Total	80,357.32	108,877.30
	Fund 65150 Revenue Total	80,357.32	8,030,101.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,309.78
	527300 REP & MAINT-MEDICAL EQUI		65,605.00
	534900 MISCELLANEOUS SUP EXP	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		241.50
	555200 SOFTWARE - NEW PURCHASES		2,994.00
	Major Account 520000 Total	400.00	71,550.28
	580000 Capital Outlay		
	588003 BUILDINGS	37,161.10	1,920,619.10
	588004 EQUIPMENT	45,817.16	817,536.67
	Major Account 580000 Total	82,978.26	2,738,155.77
	Fund 65150 Expenditures Total	83,378.26	2,809,706.05
	Subprogram Revenues	80,357.32	8,030,101.16-
	Subprogram Expenditures	83,378.26	2,822,945.78
	Program Revenues	80,357.32	8,030,101.16-
	Program Expenditures	83,378.26	2,822,945.78

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	121,200.00	142,450.00
	Major Account 580000 Total	121,200.00	142,450.00
	Fund 65120 Expenditures Total	121,200.00	142,450.00
	Subprogram Expenditures	121,200.00	142,450.00
	Program Expenditures	121,200.00	142,450.00

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		100,044.73
	559100 OTHER OPERATING EXP		49.50
	Major Account 520000 Total		100,691.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		35,921.58
	588003 BUILDINGS	586.17	323,354.72
	588004 EQUIPMENT		15,638.52-
	Major Account 580000 Total	586.17	343,637.78
	Fund 65120 Expenditures Total	586.17	444,329.50
	Subprogram Revenues		56,119.73-
	Subprogram Expenditures	586.17	444,329.50
	Program Revenues		56,119.73-
	Program Expenditures	586.17	444,329.50

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		3,671.75
	539200 DEBT SERVICE EXPENSE		464,023.96
	Major Account 520000 Total		485,082.91
	580000 Capital Outlay		
	588003 BUILDINGS	17,036.82	149,613.03
	Major Account 580000 Total	17,036.82	149,613.03
	Fund 10000 Expenditures Total	17,036.82	634,695.94
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	17,036.82	628,859.26
	Program Expenditures	17,036.82	628,859.26

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	255,045.00-	6,392,985.94-
	493204 TRANS OUT-PLANT IMPROVEME	49,891.73	1,396,122.85
	Major Account 490000 Total	205,153.27-	4,996,863.09-
	Fund 25220 Revenue Total	205,153.27-	4,996,863.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,805.53
	526100 REP & MAINT-REAL PROPERT	10,360.00	69,161.40
	534600 ED & RECREATIONAL SUP EX	132.80	7,025.58
	534800 CONST & MAINT SUP EXP		11,825.81
	534900 MISCELLANEOUS SUP EXP		533.83
	534901 DATA PROCESSING SUPPLIES	1,285.30	2,103.70
	Major Account 520000 Total	11,778.10	93,455.85
	580000 Capital Outlay		
	588003 BUILDINGS	263,520.32-	5,962,053.04
	588004 EQUIPMENT	51,114.37	395,823.41
	Major Account 580000 Total	212,405.95-	6,357,876.45
	Fund 25220 Expenditures Total	200,627.85-	6,451,332.30
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213.00-
	493104 TRANS IN-PLANT IMPROVEMEN	76,070.00-	574,875.70-
	493204 TRANS OUT-PLANT IMPROVEME	2,540.50	518,665.10
	Major Account 490000 Total	73,529.50-	56,423.60-
	Fund 55150 Revenue Total	73,529.50-	56,423.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	526100 REP & MAINT-REAL PROPERT	566.00	4,623.89
	534800 CONST & MAINT SUP EXP		17,130.48
	Major Account 520000 Total	566.00	21,804.37
	580000 Capital Outlay		
	588003 BUILDINGS	966,051.98	2,059,876.88
	Major Account 580000 Total	966,051.98	2,059,876.88
	Fund 55150 Expenditures Total	966,617.98	2,081,681.25
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	455,470.73-	2,039,890.73-
	493204 TRANS OUT-PLANT IMPROVEME	10,596.27	517,203.38-
	Major Account 490000 Total	444,874.46-	3,441,560.92-
	Fund 65150 Revenue Total	444,874.46-	5,034,893.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	684.06	16,069.36
	526100 REP & MAINT-REAL PROPERT	2,972.73	123,671.25
	531100 OFFICE SUPPLIES EXPENSE		1,804.32
	534600 ED & RECREATIONAL SUP EX	4,154.57	575,198.95
	534800 CONST & MAINT SUP EXP		29,312.78
	534900 MISCELLANEOUS SUP EXP	11,058.70	18,892.76
	534901 DATA PROCESSING SUPPLIES		33,280.22
	535100 MEDICAL SUPPLIES		2,010.95
	539951 PURCHASES FOR RESALE	30,212.11	166,614.31
	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
	Major Account 520000 Total	49,082.17	865,444.35
	580000 Capital Outlay		
	588003 BUILDINGS	166,453.35	3,155,096.83
	588004 EQUIPMENT	11,679.72	343,650.66
	Major Account 580000 Total	178,133.07	3,498,747.49
	Fund 65150 Expenditures Total	227,215.24	4,364,191.84
	Subprogram Revenues	723,557.23-	10,088,180.49-
	Subprogram Expenditures	993,205.37	12,897,205.39
	Program Revenues	723,557.23-	10,088,180.49-
	Program Expenditures	993,205.37	12,897,205.39

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		329,203.70
		Major Account 580000 Total		329,203.70
		Fund 55110 Expenditures Total		329,203.70
		Subprogram Revenues		141,170.45-
		Subprogram Expenditures		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	43.00
	534800 CONST & MAINT SUP EXP		10,829.21
	Major Account 520000 Total	4.30	10,872.21
	580000 Capital Outlay		
	588003 BUILDINGS	51,624.00	190,047.54
	588004 EQUIPMENT		25,118.04
	Major Account 580000 Total	51,624.00	215,165.58
	Fund 65120 Expenditures Total	51,628.30	226,037.79
	Subprogram Revenues		655,532.47
	Subprogram Expenditures	51,628.30	227,109.29
	Program Revenues		514,362.02
	Program Expenditures	51,628.30	556,312.99

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	200,000.00-	200,000.00-
	Major Account 480000 Total	200,000.00-	200,000.00-
	Fund 65140 Revenue Total	200,000.00-	200,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,649.34	9,649.34
	Major Account 520000 Total	9,649.34	9,649.34
	580000 Capital Outlay		
	588003 BUILDINGS	4,222.35	218,500.14
	Major Account 580000 Total	4,222.35	218,500.14
	Fund 65140 Expenditures Total	13,871.69	228,149.48
	Subprogram Revenues	200,000.00-	200,000.00-
	Subprogram Expenditures	13,871.69	228,149.48
	Program Revenues	200,000.00-	200,000.00-
	Program Expenditures	13,871.69	228,149.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,530,869.10-	5,556,085.36-
	Major Account 490000 Total	1,530,869.10-	5,556,085.36-
	Fund 65120 Revenue Total	1,530,869.10-	5,556,085.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	14.95-
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		118.32
	Major Account 520000 Total	4.30	3,283.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,778.00
	588003 BUILDINGS	1,440,859.04	8,141,700.39
	Major Account 580000 Total	1,440,859.04	8,157,478.39
	Fund 65120 Expenditures Total	1,440,863.34	8,160,761.76
	Subprogram Revenues	1,530,869.10-	5,556,085.36-
	Subprogram Expenditures	1,440,863.34	8,160,761.76
	Program Revenues	1,530,869.10-	5,556,085.36-
	Program Expenditures	1,440,863.34	8,160,761.76

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		3,798,808.97-
	Major Account 490000 Total		3,798,808.97-
	Fund 25250 Revenue Total		3,798,808.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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	19,148.00	43,100.00
	556100 INSURANCE EXPENSE		1,494.00
	Major Account 520000 Total	19,148.00	67,550.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		512,523.80
	588003 BUILDINGS	612,496.76	2,070,549.26
	588004 EQUIPMENT		1,014,498.33
	Major Account 580000 Total	612,496.76	3,597,571.39
	Fund 25250 Expenditures Total	631,644.76	3,665,121.76
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	24,335.28	24,335.28
	Major Account 490000 Total	24,335.28	24,335.28
	Fund 55020 Revenue Total	24,335.28	24,335.28
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	50,843.24	690,103.60
	588003 BUILDINGS	51,069.83	401,778.20
	Major Account 580000 Total	101,913.07	1,091,881.80
	Fund 55020 Expenditures Total	101,913.07	1,091,881.80
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		100,000.00-
	Major Account 460000 Total		100,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,185.00-	56,485.00-
	Major Account 480000 Total	3,185.00-	56,485.00-
	Fund 65020 Revenue Total	3,185.00-	156,485.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		139,620.25
	542500 ENG & ARCH SERVICES		53,300.00

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		192,920.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		147,000.20
	588003 BUILDINGS	106,601.84	467,588.91
	588004 EQUIPMENT		436,249.97
	Major Account 580000 Total	106,601.84	1,050,839.08
	Fund 65020 Expenditures Total	106,601.84	1,243,759.33
	Subprogram Revenues	21,150.28	3,930,958.69-
	Subprogram Expenditures	840,159.67	6,000,762.89
	Program Revenues	21,150.28	3,930,958.69-
	Program Expenditures	840,159.67	6,000,762.89

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	10,010.00	15,599.50
	521300 FREIGHT EXPENSE	121.80	52.36
	521500 PUBLICATION & PRINT EXP	328.00	328.00
	531100 OFFICE SUPPLIES EXPENSE		62.57
	534600 ED & RECREATIONAL SUP EX	7,682.29	61,571.91
	534800 CONST & MAINT SUP EXP	1,454.12	46,242.94
	534901 DATA PROCESSING SUPPLIES	5,608.86	14,536.66
	539951 PURCHASES FOR RESALE		11,969.71
	Major Account 520000 Total	25,205.07	150,363.65
	580000 Capital Outlay		
	588003 BUILDINGS	341,411.28	5,534,844.91
	588004 EQUIPMENT	557,330.82	4,498,141.79
	Major Account 580000 Total	898,742.10	10,032,986.70
	Fund 65150 Expenditures Total	923,947.17	10,183,350.35
	Subprogram Expenditures	923,947.17	10,183,350.35
	Program Expenditures	923,947.17	10,183,350.35

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	24,335.28-	24,335.28-
	Major Account 490000 Total	24,335.28-	24,335.28-
	Fund 55020 Revenue Total	24,335.28-	24,335.28-
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	10,000.00	59,024.74
	Major Account 580000 Total	10,000.00	59,024.74
	Fund 55020 Expenditures Total	10,000.00	62,516.45
	Subprogram Revenues	24,335.28-	24,335.28-
	Subprogram Expenditures	10,000.00	62,516.45
	Program Revenues	24,335.28-	24,335.28-
	Program Expenditures	10,000.00	62,516.45

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
	Major Account 490000 Total		419,834.27
	Fund 65120 Revenue Total		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		1,379,662.91
	Subprogram Expenditures		54,409.26
	Program Revenues		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	1,448,188.78-	8,274,251.34-
	Major Account 480000 Total	1,448,188.78-	8,274,251.34-
	Fund 65140 Revenue Total	1,448,188.78-	8,274,251.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44,329.52
	534800 CONST & MAINT SUP EXP	53,363.62	305,304.84
	534901 DATA PROCESSING SUPPLIES	3,976.00	3,976.00
	556100 INSURANCE EXPENSE		11,431.00
	Major Account 520000 Total	57,339.62	365,041.36
	580000 Capital Outlay		
	588003 BUILDINGS	290,902.64	7,313,604.06
	588004 EQUIPMENT		19,528.74
	Major Account 580000 Total	290,902.64	7,333,132.80
	Fund 65140 Expenditures Total	348,242.26	7,698,174.16
	Subprogram Revenues	1,448,188.78-	8,274,251.34-
	Subprogram Expenditures	348,242.26	7,698,174.16
	Program Revenues	1,448,188.78-	8,274,251.34-
	Program Expenditures	348,242.26	7,698,174.16

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	5,300.00	21,506.16-
	Major Account 520000 Total	5,300.00	21,506.16-
	580000 Capital Outlay		
	588003 BUILDINGS		7,393.70-
	Major Account 580000 Total		7,393.70-
	Fund 65140 Expenditures Total	5,300.00	28,899.86-
	Subprogram Revenues		14,796.33
	Subprogram Expenditures	5,300.00	28,899.86-
	Program Revenues		14,796.33
	Program Expenditures	5,300.00	28,899.86-

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-
	Major Account 480000 Total		4,716,517.11-
	Fund 65150 Revenue Total		4,716,517.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.00	15,118.51
	521300 FREIGHT EXPENSE		6.49
	526100 REP & MAINT-REAL PROPERT	2,286.60	2,466.60
	534800 CONST & MAINT SUP EXP		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	2,417.60	183,775.08
	580000 Capital Outlay		
	588003 BUILDINGS	1,136,816.34	9,535,966.19
	588004 EQUIPMENT	1,387.50	450,705.27
	Major Account 580000 Total	1,138,203.84	9,986,671.46
	Fund 65150 Expenditures Total	1,140,621.44	10,170,446.54
	Subprogram Revenues		4,716,517.11-
	Subprogram Expenditures	1,140,621.44	10,170,446.54
	Program Revenues		4,716,517.11-
	Program Expenditures	1,140,621.44	10,170,446.54

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-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	46.66	46.66
	Major Account 580000 Total	46.66	46.66
	Fund 55140 Expenditures Total	46.66	46.66
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,732,591.77-
	Major Account 480000 Total		2,732,591.77-
	Fund 65140 Revenue Total		2,732,591.77-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		859.52
	534800 CONST & MAINT SUP EXP		66,600.94
	534901 DATA PROCESSING SUPPLIES		18.45-
	Major Account 520000 Total		67,442.01
	580000 Capital Outlay		
	588003 BUILDINGS	2,515.76	2,853,585.75
	588004 EQUIPMENT		98,231.77
	Major Account 580000 Total	2,515.76	2,951,817.52
	Fund 65140 Expenditures Total	2,515.76	3,019,259.53
	Subprogram Revenues		2,866,044.77-
	Subprogram Expenditures	2,562.42	3,019,306.19
	Program Revenues		2,866,044.77-
	Program Expenditures	2,562.42	3,019,306.19

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	1.10
	525500 RENT EXP-OTHER PERS PROP		4,372.25
	526100 REP & MAINT-REAL PROPERT	23,043.68	604,404.84
	527800 REP & MAINT-OTHER PROPER		19,600.00
	534600 ED & RECREATIONAL SUP EX	2,781.25	103,980.11
	534800 CONST & MAINT SUP EXP	5,944.95	41,116.62
	534901 DATA PROCESSING SUPPLIES		498.79
	542500 ENG & ARCH SERVICES	335.00	6,365.00
	Major Account 520000 Total	32,105.43	780,338.71
	580000 Capital Outlay		
	588003 BUILDINGS	3,420.00	526,943.15
	Major Account 580000 Total	3,420.00	526,943.15
	Fund 25230 Expenditures Total	35,525.43	1,307,281.86
	Subprogram Expenditures	35,525.43	1,307,281.86
	Program Expenditures	35,525.43	1,307,281.86

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	2,400.00	29,104.00
	531100 OFFICE SUPPLIES EXPENSE		484.11
	554900 OTHER CONTRACTUAL SERVICES	203,319.00	203,319.00
	Major Account 520000 Total	205,719.00	232,907.11
	580000 Capital Outlay		
	588003 BUILDINGS	20,629.73	812,382.18
	Major Account 580000 Total	20,629.73	812,382.18
	Fund 25230 Expenditures Total	226,348.73	1,045,289.29
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	1,402.69	3,869.71-
	Major Account 580000 Total	1,402.69	3,869.71-
	Fund 65140 Expenditures Total	1,402.69	20,926.90
	Subprogram Revenues		911,907.09-
	Subprogram Expenditures	227,751.42	1,442,784.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	636,238.83-	636,238.83-
	Major Account 480000 Total	636,238.83-	636,238.83-
	Fund 65140 Revenue Total	636,238.83-	636,238.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		293,612.37
	556100 INSURANCE EXPENSE		47,976.81
	Major Account 520000 Total		341,589.18
	580000 Capital Outlay		
	588003 BUILDINGS	106,365.45	367,867.46
	588004 EQUIPMENT		71,500.00
	Major Account 580000 Total	106,365.45	439,367.46
	Fund 65140 Expenditures Total	106,365.45	780,956.64
	Subprogram Revenues	636,238.83-	636,238.83-
	Subprogram Expenditures	106,365.45	780,956.64
	Program Revenues	636,238.83-	1,548,145.92-
	Program Expenditures	334,116.87	2,223,741.23

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	560.00	2,610.00
	526100 REP & MAINT-REAL PROPERT		330.00
	534800 CONST & MAINT SUP EXP		576.17
	537100 LABORATORY SUP EXP	408.56	408.56
	Major Account 520000 Total	968.56	3,924.73
	580000 Capital Outlay		
	588003 BUILDINGS	357,340.32	1,228,114.34
	588004 EQUIPMENT		28,799.96
	Major Account 580000 Total	357,340.32	1,256,914.30
	Fund 65150 Expenditures Total	358,308.88	1,260,839.03
	Subprogram Expenditures	358,308.88	1,260,839.03
	Program Expenditures	358,308.88	1,260,839.03
	Agency Revenues	103,479,298.12-	1,619,299,074.30-
	Agency Expenditures	199,605,377.87	2,360,530,354.23

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	65.37-	5,039.75-
	Major Account 480000 Total	65.37-	5,039.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,520,154.00-	3,560,286.00-
	Major Account 490000 Total	1,520,154.00-	3,560,286.00-
	Fund 25290 Revenue Total	1,520,219.37-	3,565,325.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,521,539.08	4,822,695.39
	Major Account 590000 Total	1,521,539.08	4,822,695.39
	Fund 25290 Expenditures Total	1,521,539.08	4,822,695.39
	Subprogram Revenues	1,520,219.37-	3,565,325.75-
	Subprogram Expenditures	1,521,539.08	4,822,695.39
	Program Revenues	1,520,219.37-	3,565,325.75-
	Program Expenditures	1,521,539.08	4,822,695.39
	Agency Revenues	1,520,219.37-	3,565,325.75-
	Agency Expenditures	1,521,539.08	4,822,695.39

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		275.00-
	471120 QUALIFYING ED COURSE FEES	250.00-	400.00-
	471121 CONTINUING ED NEW FEES	200.00-	1,150.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	60.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	4,500.00-
	475152 FINGERPRINT FEES	90.50-	1,991.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	825.00-	125,315.00-
	475155 LICENSED RENEWAL		17,600.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	25.00-	3,850.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	550.00-	62,975.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	7,700.00-
	475234 APPLICATION FEES	1,600.00-	22,195.25-
	Major Account 470000 Total	4,800.50-	250,111.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.88-	4,443.56-
	484500 REIMBURSEMENT FREIGHT	350.29-	3,458.36-
	Major Account 480000 Total	883.17-	7,901.92-
	Fund 25310 Revenue Total	5,683.67-	258,013.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,904.49	70,800.58
	511300 OVERTIME PAYMENTS		1,366.51
	511600 PER DIEM PAYMENTS		1,440.00
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	460.76	5,746.80
	512200 SICK LEAVE EXPENSE		263.26
	512300 HOLIDAY LEAVE EXPENSE		4,050.88
	515100 RETIREMENT PLANS EXPENSE	551.50	6,157.23
	515200 FICA EXPENSE	511.20	5,923.99
	515500 HEALTH INSURANCE EXPENSE	1,581.87	15,818.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,009.82	113,016.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.08	1,206.19
	521400 CIO CHARGES	1,155.94	15,310.32
	521500 PUBLICATION & PRINT EXP	9.25	1,172.10
	521900 AWARDS EXPENSE		16.80

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	655.67	6,557.91
	524900 RENT EXP-DEPR SURCHARGE	243.62	2,436.20
	531100 OFFICE SUPPLIES EXPENSE	30.81	247.02
	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
	542100 SOS TEMP SERV - PERSONNEL	166.20-	5,261.62
	554900 OTHER CONTRACTUAL SERVICES	815.75	7,095.99
	556100 INSURANCE EXPENSE		12.24
	556300 SURETY & NOTARY BONDS		12.11
	Major Account 520000 Total	2,800.92	40,377.90
	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	12,810.74	154,509.47
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	12,000.00-
	475164 AMC APPLICATION FEES	350.00-	2,100.00-
	475165 AMC REGISTERED RENEWAL	9,000.00-	109,500.00-
	Major Account 470000 Total	11,350.00-	123,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.58-	3,670.69-
	484500 REIMBURSEMENT FREIGHT		1,425.00-
	Major Account 480000 Total	399.58-	5,095.69-
	Fund 25320 Revenue Total	11,749.58-	128,695.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,603.03	47,200.80
	511300 OVERTIME PAYMENTS		911.01
	511600 PER DIEM PAYMENTS		960.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	307.16	3,831.18
	512200 SICK LEAVE EXPENSE		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		2,700.60
	515100 RETIREMENT PLANS EXPENSE	367.68	4,104.84
	515200 FICA EXPENSE	340.80	3,949.45
	515500 HEALTH INSURANCE EXPENSE	1,054.61	10,546.06
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,673.28	75,320.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.38	737.62
	521400 CIO CHARGES	646.67	7,131.15
	521500 PUBLICATION & PRINT EXP		456.17
	521900 AWARDS EXPENSE		11.20
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	437.11	4,371.93
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,624.10
	531100 OFFICE SUPPLIES EXPENSE	20.54	164.69
	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	110.80-	3,507.73
	554900 OTHER CONTRACTUAL SERVICES	362.00	4,118.78
	556100 INSURANCE EXPENSE		8.16
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	1,555.31	22,909.21
	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	8,228.59	98,972.98
	Subprogram Revenues	17,433.25-	386,708.86-
	Subprogram Expenditures	21,039.33	253,482.45
	Program Revenues	17,433.25-	386,708.86-
	Program Expenditures	21,039.33	253,482.45
	Agency Revenues	17,433.25-	386,708.86-
	Agency Expenditures	21,039.33	253,482.45

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-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	207.44-	854.83-
	486500 MISCELLANEOUS ADJUSTMENT		35.01-
	Major Account 480000 Total	207.44-	889.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.05-	5,046.91-
	Major Account 490000 Total	80.05-	5,046.91-
	Fund 10000 Revenue Total	287.49-	6,436.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,813.93	369,357.91
	511300 OVERTIME PAYMENTS		7.28
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,815.22	24,488.89
	512200 SICK LEAVE EXPENSE	1,262.94	19,680.17
	512300 HOLIDAY LEAVE EXPENSE		21,795.55
	512500 FUNERAL LEAVE EXPENSE		909.11
	512600 CIVIL LEAVE EXPENSE		744.92
	515100 RETIREMENT PLANS EXPENSE	3,436.74	32,810.29
	515200 FICA EXPENSE	3,235.46	30,621.59
	515500 HEALTH INSURANCE EXPENSE	8,621.73	64,136.40
	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	61,186.02	576,825.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.10	780.70
	521400 CIO CHARGES	7,049.28	116,430.94
	521500 PUBLICATION & PRINT EXP	9.61	5,148.90
	521900 AWARDS EXPENSE		148.36
	522100 DUES & SUBSCRIPTION EXP	100.00	545.00
	522200 CONFERENCE REGISTRATION		162.95
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,587.00
	531200 IT SUPPLIES	74.24	508.38
	532100 NON-CAPITALIZED EQUIP PU	647.00	11,694.00

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	113.05	29,437.74
	532240 DATA STORAGE EQUIP	269.97	5,714.43
	532250 NETWORKING EQUIP	204.04	264.02
	532260 VOICE EQUIP		119.85
	532270 WIRELESS PHONE EQUIP	5.75	100.52
	532280 VIDEO EQUIP		1,370.02
	533100 HOUSEHOLD & INSTIT EXP		384.46
	533900 FOOD EXPENSE-INSTITUTIONS		69.00
	534600 ED & RECREATIONAL SUP EX	254.91	394.89
	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	400.00	1,404.54
	548700 REFUSE/RECYCLING		43.52
	555310 COTS LICENSE FEES		1,551.30
	555510 SAAS SUBSCRIPTION FEES	701.96	14,629.77
	556100 INSURANCE EXPENSE		882.23
	Major Account 520000 Total	9,868.91	213,212.23
	570000 Travel Expenses		
	571100 LODGING	1,536.00	3,056.46
	571800 MEALS - TRAVEL STATUS	69.83	69.83
	574500 PERSONAL VEHICLE MILEAGE	105.62	2,060.57
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	1,711.45	5,235.61
	Fund 10000 Expenditures Total	72,766.38	795,273.53
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00
	Major Account 460000 Total		10,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,717.90-	89,303.30-
	474100 GENERAL BUSINESS FEES	18.98-	270.95-
	Major Account 470000 Total	7,736.88-	89,574.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,515.19-	14,868.85-

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		
	484100 OPERATING DONATIONS & CO	210.00-	1,041.00-
	Major Account 480000 Total	1,725.19-	15,909.85-
	Fund 25410 Revenue Total	9,462.07-	95,484.10-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		382.76
	Major Account 510000 Total		382.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		179.65
	522800 E-COMMERCE OPER EXP	25.00	69.24-
	534600 ED & RECREATIONAL SUP EX		109.37
	555510 SAAS SUBSCRIPTION FEES		74.00
	Major Account 520000 Total	25.00	293.78
	Fund 25410 Expenditures Total	25.00	676.54
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.67-	2,091.43-
	Major Account 480000 Total	191.67-	2,091.43-
	Fund 65410 Revenue Total	191.67-	2,091.43-
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	9,941.23-	104,012.28-
	Subprogram Expenditures	72,791.38	820,295.07

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	14,391.17	135,785.81
	512100 VACATION LEAVE EXPENSE	41.56	10,109.81
	512200 SICK LEAVE EXPENSE	1,005.26	4,088.19
	512300 HOLIDAY LEAVE EXPENSE		7,733.64
	515100 RETIREMENT PLANS EXPENSE	1,155.98	11,869.02
	515200 FICA EXPENSE	1,059.41	11,200.82
	515500 HEALTH INSURANCE EXPENSE	5,559.78	43,078.16
	516500 WORKERS COMP PREMIUMS		1,936.36
	Major Account 510000 Total	23,213.16	225,801.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.65	285.00
	521400 CIO CHARGES	329.44	4,895.09
	521500 PUBLICATION & PRINT EXP		4,639.26
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE	376.70	472.29
	531200 IT SUPPLIES		29.62
	532200 PERSONAL COMPUTING EQUIPMENT		248.37-
	532280 VIDEO EQUIP	479.49	479.49
	542200 TEMP SERV - OUTSIDE		500.67
	547100 EDUCATIONAL SERVICES		153.12
	555510 SAAS SUBSCRIPTION FEES	122.04	1,761.30
	556100 INSURANCE EXPENSE		43.21
	Major Account 520000 Total	1,397.32	13,040.68
	Fund 10000 Expenditures Total	24,610.48	238,842.49
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,978.00-
	Major Account 460000 Total		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	5,916.00-	68,042.75-
	484800 ROYALTY REVENUE		960.89-
	Major Account 480000 Total	5,916.00-	69,003.64-
	Fund 25410 Revenue Total	5,916.00-	81,060.03-

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	990.12	7,487.25
	521400 CIO CHARGES	48.73	204.55
	521500 PUBLICATION & PRINT EXP	2,536.93	77,445.71
	521800 CASH SHORT ADJUSTMENT		75.00
	522100 DUES & SUBSCRIPTION EXP	297.00	757.00
	522800 E-COMMERCE OPER EXP	62.25	98.51
	531100 OFFICE SUPPLIES EXPENSE		1,281.45
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	543500 MGT CONSULTANT SERVICES		7,965.00
	547100 EDUCATIONAL SERVICES		19.00
	555510 SAAS SUBSCRIPTION FEES	33.41	2,048.95
	555540 SAAS MAINTENANCE	27.50	55.00
	Major Account 520000 Total	4,642.94	98,084.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		165.26
	Major Account 570000 Total		165.26
	Fund 25410 Expenditures Total	4,642.94	98,249.68
	Subprogram Revenues	5,916.00	81,060.03
	Subprogram Expenditures	29,253.42	337,092.17

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	5,751.77-	6,986.11-
	Major Account 480000 Total	5,751.77-	6,986.11-
	Fund 25410 Revenue Total	5,751.77-	6,986.11-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,562.13
	534800 CONST & MAINT SUP EXP		423.98
	Major Account 520000 Total		6,986.11
	Fund 25410 Expenditures Total		6,986.11
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.02-	561.22-
	484500 REIMB NON-GOVT SOURCES		22,600.00-
	Major Account 480000 Total	65.02-	23,161.22-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		60.00-
	Major Account 490000 Total		60.00-
	Fund 25610 Revenue Total	65.02-	23,221.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		250.00
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	15,050.00
	Major Account 520000 Total	1,925.00	15,300.00
	Fund 25610 Expenditures Total	1,925.00	15,300.00
	Subprogram Revenues	5,816.79-	30,207.33-
	Subprogram Expenditures	1,925.00	22,286.11

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-
	Major Account 480000 Total		815.40-
	Fund 10000 Revenue Total		815.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,644.72	45,995.53
	511300 OVERTIME PAYMENTS		20.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	222.44	4,816.86
	512200 SICK LEAVE EXPENSE	340.25	2,163.19
	512300 HOLIDAY LEAVE EXPENSE		2,864.07
	515100 RETIREMENT PLANS EXPENSE	389.94	4,283.44
	515200 FICA EXPENSE	371.03	4,140.98
	515500 HEALTH INSURANCE EXPENSE	1,112.34	11,123.40
	516500 WORKERS COMP PREMIUMS		659.36
	Major Account 510000 Total	7,080.72	76,567.33
	520000 Operating Expenses		
	521400 CIO CHARGES	212.03	5,188.47
	523202 ELECTRICITY	7,785.62	19,361.73
	523203 WATER		1,294.41
	523204 SEWER		1,019.07
	523205 CHILLED WATER	4,771.24	17,548.50
	523208 STEAM	19,304.63	38,921.01
	523219 OTHER UTILITY	6,349.00	16,376.17
	526100 REP & MAINT-REAL PROPERT	568.08	14,303.64
	527200 REP & MAINT-MOTOR VEHICL		699.22
	531100 OFFICE SUPPLIES EXPENSE		12.64
	532100 NON-CAPITALIZED EQUIP PU		300.86
	532280 VIDEO EQUIP		59.20
	533100 HOUSEHOLD & INSTIT EXP	68.81	4,448.96
	534800 CONST & MAINT SUP EXP	75.48	2,510.25
	535100 MEDICAL SUPPLIES		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	242.50	3,985.55
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		60.10
	548800 FIRE EXTINGUISHERS		250.25

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	23.87	433.79
	549200 JANITORIAL/SECURITY SRVS	1,020.00	7,060.64
	555510 SAAS SUBSCRIPTION FEES	8.01	78.36
	556100 INSURANCE EXPENSE		8,510.67
	Major Account 520000 Total	40,429.27	144,441.18
	Fund 10000 Expenditures Total	47,509.99	221,008.51
	Subprogram Revenues		815.40-
	Subprogram Expenditures	47,509.99	221,008.51

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	1,148.81-	34,837.93-
	471102 STORE SALES	4,616.32-	86,279.05-
	471103 SHIPPING CHARGES	5.95-	99.31-
	Major Account 470000 Total	5,771.08-	121,216.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,858.05-
	484500 REIMB NON-GOVT SOURCES		4,816.60-
	486400 CASH OVER ADJUSTMENT	.27-	16.61
	486500 MISCELLANEOUS ADJUSTMENT		1,995.54-
	Major Account 480000 Total	.27-	9,653.58-
	Fund 25410 Revenue Total	5,771.35-	130,869.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.68	33,867.73
	512100 VACATION LEAVE EXPENSE	236.92	3,918.06
	512200 SICK LEAVE EXPENSE	437.40	982.55
	512300 HOLIDAY LEAVE EXPENSE		1,824.78
	515100 RETIREMENT PLANS EXPENSE	218.34	3,039.52
	515200 FICA EXPENSE	210.32	2,826.98
	515500 HEALTH INSURANCE EXPENSE	503.82	10,403.76
	516500 WORKERS COMP PREMIUMS		649.02
	Major Account 510000 Total	3,848.48	57,512.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	123.91
	521400 CIO CHARGES	83.47	2,130.19
	521500 PUBLICATION & PRINT EXP		9.63
	521800 CASH SHORT ADJUSTMENT		6.95-
	522800 E-COMMERCE OPER EXP	108.77	2,352.51
	531100 OFFICE SUPPLIES EXPENSE	74.39	1,396.16
	534800 CONST & MAINT SUP EXP		111.32
	539900 RESALE/DISTRIBUTIONS	802.83	18,892.92
	542100 SOS TEMP SERV - PERSONNEL		596.64-
	547100 EDUCATIONAL SERVICES		95.56
	549200 JANITORIAL/SECURITY SRVS		375.00
	554900 OTHER CONTRACTUAL SERVICES		162.00
	555510 SAAS SUBSCRIPTION FEES	31.02	353.30
	556100 INSURANCE EXPENSE		109.64
	Major Account 520000 Total	1,106.92	25,508.55
	Fund 25410 Expenditures Total	4,955.40	83,020.95

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>5,771.35-</u>	<u>130,869.87-</u>
	Subprogram Expenditures	<u>4,955.40</u>	<u>83,020.95</u>
	Program Revenues	<u>27,445.37-</u>	<u>346,964.91-</u>
	Program Expenditures	<u>156,435.19</u>	<u>1,483,702.81</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,054.79	309,599.76
	512100 VACATION LEAVE EXPENSE	2,109.55	38,868.36
	512200 SICK LEAVE EXPENSE	1,909.97	29,689.66
	512300 HOLIDAY LEAVE EXPENSE		19,489.40
	515100 RETIREMENT PLANS EXPENSE	2,177.08	29,850.69
	515200 FICA EXPENSE	2,032.94	28,436.06
	515500 HEALTH INSURANCE EXPENSE	6,227.46	67,447.02
	Major Account 510000 Total	39,511.79	523,380.95
	Fund 10000 Expenditures Total	39,511.79	523,380.95
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	471103 SHIPPING CHARGES		45.39-
	472200 REPROD & PUBLICATIONS	114.07-	7,452.56-
	474100 GENERAL BUSINESS FEES	685.00-	5,255.00-
	Major Account 470000 Total	799.07-	12,782.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	1,228.55-
	484500 REIMB NON-GOVT SOURCES	1,034.00-	1,034.00-
	Major Account 480000 Total	1,054.00-	2,262.55-
	Fund 25410 Revenue Total	1,853.07-	15,045.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,535.46
	Major Account 510000 Total		4,535.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.66	2,339.23
	521400 CIO CHARGES	731.70	12,317.78
	521500 PUBLICATION & PRINT EXP	358.00	2,878.34
	522100 DUES & SUBSCRIPTION EXP	687.70	2,865.69
	522200 CONFERENCE REGISTRATION		275.00
	522800 E-COMMERCE OPER EXP	32.01	421.93
	527100 REP & MAINT-OFFICE EQUIP	651.00	1,630.00
	531100 OFFICE SUPPLIES EXPENSE	248.60-	1,439.65
	531200 IT SUPPLIES		72.70
	532200 PERSONAL COMPUTING EQUIPMENT		187.20
	532260 VOICE EQUIP		45.98
	534600 ED & RECREATIONAL SUP EX	45.00	1,079.00
	534800 CONST & MAINT SUP EXP		269.16

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		
	537100 LABORATORY SUP EXP	8,561.17-	1,389.82
	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	80.15	2,569.58
	556100 INSURANCE EXPENSE		527.84
	Major Account 520000 Total	5,893.55-	32,415.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.98
	Major Account 570000 Total		84.98
	Fund 25410 Expenditures Total	5,893.55-	37,036.09
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	248.60	248.60
	537100 LABORATORY SUP EXP	9,751.40	9,751.40
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 45420 Expenditures Total	10,000.00	10,000.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.00-	140.03-
	Major Account 480000 Total	31.00-	140.03-
	Fund 65410 Revenue Total	31.00-	140.03-
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	6.47-	75.39-
	Major Account 480000 Total	6.47-	75.39-
	Fund 65420 Revenue Total	6.47-	75.39-
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	1,890.54-	15,260.92-

Secure Version - Prior Month
As of April 30, 2021

Agency Number054ST HISTORICAL SOCIETY
Program Number258LIBRARY/ARCHIVES
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420LIBRARY ARCHIVES			
Expenditures	520000Operating Expenses		
	Subprogram Expenditures	<u>43,618.24</u>	<u>571,791.36</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	148.66	148.66
	Major Account 520000 Total	148.66	148.66
	Fund 10000 Expenditures Total	148.66	148.66
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,869.95	38,353.69
	512100 VACATION LEAVE EXPENSE	212.78	1,649.05
	512200 SICK LEAVE EXPENSE	172.89	851.14
	512300 HOLIDAY LEAVE EXPENSE		2,340.58
	515100 RETIREMENT PLANS EXPENSE	318.66	3,234.27
	515200 FICA EXPENSE	312.80	3,187.58
	515500 HEALTH INSURANCE EXPENSE	503.82	4,611.17
	516500 WORKERS COMP PREMIUMS		538.84
	Major Account 510000 Total	5,390.90	54,766.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.67
	521400 CIO CHARGES	100.91	713.38
	521500 PUBLICATION & PRINT EXP	5,217.92	14,702.12
	531100 OFFICE SUPPLIES EXPENSE	14.84	669.83
	531200 IT SUPPLIES		34.95
	532200 PERSONAL COMPUTING EQUIPMENT	34.99	17,438.49
	547100 EDUCATIONAL SERVICES		1,748.00
	555510 SAAS SUBSCRIPTION FEES	8.01	1,443.08
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	5,376.67	2,391.45
	Fund 25410 Expenditures Total	10,767.57	57,157.77
	Subprogram Expenditures	10,916.23	57,306.43
	Program Revenues	1,890.54	15,260.92
	Program Expenditures	54,534.47	629,097.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,166.67-
	Major Account 480000 Total		3,166.67-
	Fund 10000 Revenue Total		3,166.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,722.86	374,600.08
	512100 VACATION LEAVE EXPENSE	2,790.90	31,352.21
	512200 SICK LEAVE EXPENSE	1,698.90	11,299.00
	512300 HOLIDAY LEAVE EXPENSE		22,312.36
	512600 CIVIL LEAVE EXPENSE		167.93
	515100 RETIREMENT PLANS EXPENSE	3,011.06	32,926.28
	515200 FICA EXPENSE	2,961.80	32,517.76
	515500 HEALTH INSURANCE EXPENSE	4,198.34	41,832.22
	516400 UNEMPLOYM COMP INS EXP		1,161.00
	516500 WORKERS COMP PREMIUMS		5,091.66
	Major Account 510000 Total	50,383.86	553,260.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.37	183.82
	521300 FREIGHT EXPENSE		771.56
	521400 CIO CHARGES	2,139.94	21,869.22
	521500 PUBLICATION & PRINT EXP		2,758.74
	522100 DUES & SUBSCRIPTION EXP		3,924.95
	522200 CONFERENCE REGISTRATION		165.00
	523201 NATURAL GAS	2,222.34	19,386.68
	523202 ELECTRICITY	4,706.40	46,188.53
	523203 WATER		2,032.87
	523204 SEWER		1,525.31
	526100 REP & MAINT-REAL PROPERT	10,196.15	39,005.20
	531100 OFFICE SUPPLIES EXPENSE	333.17	3,145.49
	531200 IT SUPPLIES		771.93
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT	36.95	5,608.50
	532240 DATA STORAGE EQUIP		31.75
	532260 VOICE EQUIP		408.36
	533100 HOUSEHOLD & INSTIT EXP	194.50	3,261.87
	534600 ED & RECREATIONAL SUP EX		334.57
	534800 CONST & MAINT SUP EXP	811.72	8,484.09
	537100 LABORATORY SUP EXP	41.43	94.38
	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	806.45	8,417.39
	542200 TEMP SERV - OUTSIDE		1,462.31
	547100 EDUCATIONAL SERVICES	38.00	2,889.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		954.70
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	71.46	691.56
	548800 FIRE EXTINGUISHERS		409.23
	549100 LAUNDRY SERVICES	23.87	433.79
	549200 JANITORIAL/SECURITY SRVS	1,915.00	16,434.74
	555510 SAAS SUBSCRIPTION FEES	88.16	1,557.18
	556100 INSURANCE EXPENSE		16,161.67
	557100 PROPERTY TAX EXPENSE		1,251.09
	Major Account 520000 Total	23,683.91	211,626.68
	570000 Travel Expenses		
	571100 LODGING		881.38
	573100 STATE-OWNED TRANSPORT	91.00	409.23
	574500 PERSONAL VEHICLE MILEAGE		1,568.63
	Major Account 570000 Total	91.00	2,859.24
	Fund 10000 Expenditures Total	74,158.77	767,746.42
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,925.00-	22,705.00-
	Major Account 460000 Total	1,925.00-	22,705.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	802.00-
	471101 ADMISSIONS	627.50-	2,788.78-
	471103 SHIPPING CHARGES		4.00-
	472200 REPROD & PUBLICATIONS		188.40
	Major Account 470000 Total	642.50-	3,406.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	309.04-	4,603.86-
	484500 REIMB NON-GOVT SOURCES		4,731.62-
	Major Account 480000 Total	309.04-	9,335.48-
	Fund 25410 Revenue Total	2,876.54-	35,446.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,584.62
	515100 RETIREMENT PLANS EXPENSE		1,017.23
	515200 FICA EXPENSE		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		1,939.70
	Major Account 510000 Total		17,530.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,932.90
	521500 PUBLICATION & PRINT EXP		6,273.34
	521700 1099 ROYALTY PAYMENTS	126.00	903.00
	522800 E-COMMERCE OPER EXP	70.71	293.78
	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		15,280.58
	547100 EDUCATIONAL SERVICES	430.00	7,170.00
	547500 MAILING SERVICES		359.80
	Major Account 520000 Total	626.71	37,025.61
	Fund 25410 Expenditures Total	626.71	54,556.06
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,389.20	6,608.94
	515100 RETIREMENT PLANS EXPENSE	253.78	494.88
	515200 FICA EXPENSE	258.60	504.91
	Major Account 510000 Total	3,901.58	7,608.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.00	66.00
	522600 JOB APPLICANT EXPENSE		23.00
	Major Account 520000 Total	66.00	89.00
	Fund 45420 Expenditures Total	3,967.58	7,697.73
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			

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	65.64-	119.98-
	484900 OTHER PRIVATE SOURCES		50,550.00-
	Major Account 480000 Total	65.64-	50,669.98-
	Fund 65450 Revenue Total	65.64-	50,669.98-
	Subprogram Revenues	2,942.18-	89,283.51-
	Subprogram Expenditures	78,753.06	830,293.31
	Program Revenues	2,942.18-	89,283.51-
	Program Expenditures	78,753.06	830,293.31

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		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		2,458.37
	515200 FICA EXPENSE		2,437.40
	515500 HEALTH INSURANCE EXPENSE		3,651.12
	516500 WORKERS COMP PREMIUMS		465.71
	Major Account 510000 Total		41,844.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.36
	521400 CIO CHARGES	205.12	1,842.37
	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		70.35
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	205.12	6,454.62
	570000 Travel Expenses		
	571100 LODGING	192.00	1,114.99
	571800 MEALS - TRAVEL STATUS	24.68	24.68
	573100 STATE-OWNED TRANSPORT		373.02
	574500 PERSONAL VEHICLE MILEAGE		1,860.64
	Major Account 570000 Total	216.68	3,373.33
	Fund 10000 Expenditures Total	421.80	51,672.26
	Subprogram Expenditures	421.80	51,672.26

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	48,784.68	
512100 VACATION LEAVE EXPENSE	494.55	2,157.39	
512200 SICK LEAVE EXPENSE		251.39	
512300 HOLIDAY LEAVE EXPENSE		2,765.29	
512500 FUNERAL LEAVE EXPENSE		1,256.95	
515100 RETIREMENT PLANS EXPENSE	376.48	4,134.54	
515200 FICA EXPENSE	357.52	3,953.00	
515500 HEALTH INSURANCE EXPENSE	1,112.34	11,123.40	
516500 WORKERS COMP PREMIUMS		636.61	
Major Account 510000 Total	6,874.14	75,063.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.80	161.00	
521400 CIO CHARGES	712.15	6,392.39	
523201 NATURAL GAS	579.40	5,605.15	
523202 ELECTRICITY	779.05	6,324.89	
523207 PROPANE		87.50	
526100 REP & MAINT-REAL PROPERT	275.00	4,919.93	
527200 REP & MAINT-MOTOR VEHICL		1,246.02	
531100 OFFICE SUPPLIES EXPENSE		1,382.80	
532100 NON-CAPITALIZED EQUIP PU	2,108.62	4,590.29	
532200 PERSONAL COMPUTING EQUIPMENT		896.00	
532260 VOICE EQUIP		74.36	
533100 HOUSEHOLD & INSTIT EXP	13.99	2,143.45	
534800 CONST & MAINT SUP EXP	1,060.26	14,204.64	
535100 MEDICAL SUPPLIES		1,692.11	
538100 VEHICLE & EQUIP SUP EXP	1,028.43	3,216.32	
547100 EDUCATIONAL SERVICES		76.56	
548800 FIRE EXTINGUISHERS		45.00	
549100 LAUNDRY SERVICES		292.46	
549200 JANITORIAL/SECURITY SRVS		590.00	
555510 SAAS SUBSCRIPTION FEES	8.01	93.65	
556100 INSURANCE EXPENSE		12,429.71	
Major Account 520000 Total	6,569.71	66,464.23	
570000 Travel Expenses			
571100 LODGING		230.61	
571800 MEALS - TRAVEL STATUS	366.11	366.11	
574500 PERSONAL VEHICLE MILEAGE	990.64	2,046.35	
Major Account 570000 Total	1,356.75	2,643.07	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	2,200.00	2,200.00
	Major Account 580000 Total	2,200.00	2,200.00
	Fund 10000 Expenditures Total	17,000.60	146,370.55
	Subprogram Expenditures	17,000.60	146,370.55

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	315.96	1,534.01
	523202 ELECTRICITY	63.11	2,121.94
	523203 WATER		83.55
	523204 SEWER		51.25
	526100 REP & MAINT-REAL PROPERT		386.91
	533100 HOUSEHOLD & INSTIT EXP		308.42
	534800 CONST & MAINT SUP EXP		196.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,792.50
	548700 REFUSE/RECYCLING	12.00	36.00
	548800 FIRE EXTINGUISHERS		77.75
	549200 JANITORIAL/SECURITY SRVS		81.00
	556100 INSURANCE EXPENSE		721.92
	Major Account 520000 Total	<u>391.07</u>	<u>8,391.92</u>
	Fund 10000 Expenditures Total	<u>391.07</u>	<u>8,391.92</u>
	Subprogram Expenditures	<u><u>391.07</u></u>	<u><u>8,391.92</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	3,272.20	23,433.87
	512100 VACATION LEAVE EXPENSE	175.10	3,316.88
	512200 SICK LEAVE EXPENSE	54.72	1,870.49
	512300 HOLIDAY LEAVE EXPENSE		1,089.82
	512700 INJURY LEAVE EXPENSE		875.51
	515100 RETIREMENT PLANS EXPENSE	262.24	2,290.41
	515200 FICA EXPENSE	240.73	2,068.05
	515500 HEALTH INSURANCE EXPENSE	1,032.80	10,328.00
	516500 WORKERS COMP PREMIUMS		443.43
	Major Account 510000 Total	5,037.79	45,716.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.60
	521400 CIO CHARGES	290.27	2,862.25
	521500 PUBLICATION & PRINT EXP	271.00	599.41
	523201 NATURAL GAS	83.56	821.30
	523202 ELECTRICITY	112.05	1,393.78
	523203 WATER	12.60	136.10
	523204 SEWER	20.00	200.00
	526100 REP & MAINT-REAL PROPERT		16,163.75
	527600 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE	20.64	25.13
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU		150.41
	532200 PERSONAL COMPUTING EQUIPMENT		335.61
	533100 HOUSEHOLD & INSTIT EXP		109.88
	534800 CONST & MAINT SUP EXP		305.57
	535100 MEDICAL SUPPLIES		1,613.48
	538100 VEHICLE & EQUIP SUP EXP		62.83
	547100 EDUCATIONAL SERVICES		38.28
	548600 PEST CONTROL	42.00	378.00
	548700 REFUSE/RECYCLING	10.00	100.00
	548800 FIRE EXTINGUISHERS		410.00
	549200 JANITORIAL/SECURITY SRVS		110.00
	555510 SAAS SUBSCRIPTION FEES	8.01	78.36
	556100 INSURANCE EXPENSE		2,012.42
	Major Account 520000 Total	870.13	28,032.14
	570000 Travel Expenses		
	571100 LODGING		768.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	173.60	607.15
	Major Account 570000 Total	173.60	1,375.15
	Fund 10000 Expenditures Total	6,081.52	75,123.75
	Subprogram Expenditures	6,081.52	75,123.75

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	7,457.93
	512100 VACATION LEAVE EXPENSE	449.01	1,126.70
	512200 SICK LEAVE EXPENSE	711.95	1,600.89
	512300 HOLIDAY LEAVE EXPENSE		951.35
	512500 FUNERAL LEAVE EXPENSE		187.14
	515100 RETIREMENT PLANS EXPENSE	126.64	847.99
	515200 FICA EXPENSE	129.38	866.29
	516500 WORKERS COMP PREMIUMS		118.48
	Major Account 510000 Total	1,947.22	13,156.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	521400 CIO CHARGES	236.53	2,135.97
	523201 NATURAL GAS	163.34	1,451.26
	523202 ELECTRICITY	31.58	396.18
	523203 WATER	19.00	419.95
	523204 SEWER	24.09	240.90
	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
	547100 EDUCATIONAL SERVICES		14.36
	549200 JANITORIAL/SECURITY SRVS		115.00
	555510 SAAS SUBSCRIPTION FEES	8.01	78.36
	556100 INSURANCE EXPENSE		641.45
	Major Account 520000 Total	482.55	8,701.92
	Fund 10000 Expenditures Total	2,429.77	21,858.69
	Subprogram Expenditures	2,429.77	21,858.69

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,261.03	49,044.12
	556100 INSURANCE EXPENSE		832.93
	Major Account 520000 Total	12,261.03	49,877.05
	Fund 10000 Expenditures Total	12,261.03	49,877.05
	Subprogram Expenditures	12,261.03	49,877.05

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	2,942.34	39,265.93
	512100 VACATION LEAVE EXPENSE	154.86	4,002.30
	512200 SICK LEAVE EXPENSE		379.64
	512300 HOLIDAY LEAVE EXPENSE		2,417.54
	515100 RETIREMENT PLANS EXPENSE	231.90	3,449.08
	515200 FICA EXPENSE	229.93	3,454.02
	515500 HEALTH INSURANCE EXPENSE	344.14	3,441.40
	516500 WORKERS COMP PREMIUMS		618.20
	Major Account 510000 Total	3,903.17	57,028.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.90	313.45
	521400 CIO CHARGES	523.89	5,255.31
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE		62.20
	523202 ELECTRICITY	681.95	6,268.87
	525500 RENT EXP-OTHER PERS PROP		374.00
	526100 REP & MAINT-REAL PROPERT		271.00
	531100 OFFICE SUPPLIES EXPENSE	84.31	600.99
	532200 PERSONAL COMPUTING EQUIPMENT		942.89
	532250 NETWORKING EQUIP		82.60
	533100 HOUSEHOLD & INSTIT EXP		1,931.54
	534800 CONST & MAINT SUP EXP		542.45
	535100 MEDICAL SUPPLIES		1,613.48
	538100 VEHICLE & EQUIP SUP EXP		213.63
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	159.98	1,422.77
	548800 FIRE EXTINGUISHERS		4.00
	549100 LAUNDRY SERVICES	210.40	1,135.12
	549200 JANITORIAL/SECURITY SRVS		321.00
	555510 SAAS SUBSCRIPTION FEES	8.01	124.94
	556100 INSURANCE EXPENSE		1,033.59
	Major Account 520000 Total	1,766.44	23,185.39
	Fund 10000 Expenditures Total	5,669.61	80,213.50
	Subprogram Expenditures	5,669.61	80,213.50
	Program Expenditures	44,255.40	433,507.72

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,501.57	33,075.07
	512100 VACATION LEAVE EXPENSE	210.10	2,366.84
	512200 SICK LEAVE EXPENSE	23.34	1,774.14
	512300 HOLIDAY LEAVE EXPENSE		2,054.25
	515100 RETIREMENT PLANS EXPENSE	279.68	3,038.43
	515200 FICA EXPENSE	276.44	3,012.39
	515500 HEALTH INSURANCE EXPENSE	344.14	3,400.69
	516500 WORKERS COMP PREMIUMS		472.92
	Major Account 510000 Total	4,635.27	49,194.73
	520000 Operating Expenses		
	521400 CIO CHARGES	62.97	1,204.78
	521500 PUBLICATION & PRINT EXP		22.79
	524600 RENT EXPENSE-BUILDINGS	18,615.00	175,800.27
	526100 REP & MAINT-REAL PROPERT		702.89
	533100 HOUSEHOLD & INSTIT EXP		198.54
	547100 EDUCATIONAL SERVICES		38.28
	549200 JANITORIAL/SECURITY SRVS		437.88
	555510 SAAS SUBSCRIPTION FEES	8.01	78.36
	556100 INSURANCE EXPENSE		1,048.88
	Major Account 520000 Total	18,685.98	179,532.67
	Fund 10000 Expenditures Total	23,321.25	228,727.40
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	44,927.42-	476,392.99-
	Major Account 470000 Total	44,927.42-	476,392.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		407.62-
	Major Account 480000 Total		407.62-
	Fund 25410 Revenue Total	44,927.42-	500,555.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,065.27	274,491.98
	511300 OVERTIME PAYMENTS		2,293.68
	512100 VACATION LEAVE EXPENSE	718.56	21,408.50
	512200 SICK LEAVE EXPENSE	1,347.00	9,808.12
	512300 HOLIDAY LEAVE EXPENSE		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	20.99	125.01
	515100 RETIREMENT PLANS EXPENSE	2,257.92	24,418.68
	515200 FICA EXPENSE	2,040.56	22,453.78
	515500 HEALTH INSURANCE EXPENSE	7,227.83	71,368.38
	516500 WORKERS COMP PREMIUMS		3,467.11
	Major Account 510000 Total	41,678.13	446,117.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.63
	521400 CIO CHARGES	1,678.82	18,653.81
	521500 PUBLICATION & PRINT EXP		674.14
	522100 DUES & SUBSCRIPTION EXP	229.22	1,417.12
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		907.20
	522800 E-COMMERCE OPER EXP		327.55
	531100 OFFICE SUPPLIES EXPENSE		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
	534600 ED & RECREATIONAL SUP EX	16.44	16.44
	534800 CONST & MAINT SUP EXP		32.88
	538100 VEHICLE & EQUIP SUP EXP	33.26	151.51
	542100 SOS TEMP SERV - PERSONNEL	707.00	162.97-
	543501 ARCHEOLOGICAL	3,898.42	26,740.83
	545000 LABORATORY SERVICES		713.00
	547100 EDUCATIONAL SERVICES		7,886.24
	555510 SAAS SUBSCRIPTION FEES	72.14	697.63
	556100 INSURANCE EXPENSE		115.89
	Major Account 520000 Total	6,635.30	63,772.88
	570000 Travel Expenses		
	571100 LODGING	354.00	4,283.90
	571800 MEALS - TRAVEL STATUS	227.87	227.87
	573100 STATE-OWNED TRANSPORT	2,987.66	17,511.12
	574500 PERSONAL VEHICLE MILEAGE	115.92	115.92
	Major Account 570000 Total	3,685.45	22,138.81
	Fund 25410 Expenditures Total	51,998.88	532,028.88

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		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-
	Fund 45420 Revenue Total		10,301.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		436.18
	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	3.84-	37.48-
	Major Account 480000 Total	3.84-	37.48-
	Fund 45430 Revenue Total	3.84-	37.48-
	Subprogram Revenues	44,931.26-	510,894.36-
	Subprogram Expenditures	75,320.13	771,145.04
	Program Revenues	44,931.26-	510,894.36-
	Program Expenditures	75,320.13	771,145.04

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	8,584.53	99,022.88	
512100 VACATION LEAVE EXPENSE	222.25	9,701.85	
512200 SICK LEAVE EXPENSE	187.05	5,699.12	
512300 HOLIDAY LEAVE EXPENSE		6,625.30	
512500 FUNERAL LEAVE EXPENSE		335.85	
515100 RETIREMENT PLANS EXPENSE	672.82	9,079.87	
515200 FICA EXPENSE	631.96	8,437.03	
515500 HEALTH INSURANCE EXPENSE	1,727.41	20,422.46	
516200 TUITION ASSISTANCE		122.40	
516500 WORKERS COMP PREMIUMS		1,561.58	
Major Account 510000 Total	12,026.02	161,008.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	43.48	445.03	
521400 CIO CHARGES	678.54	9,053.91	
521500 PUBLICATION & PRINT EXP		4,338.12	
521900 AWARDS EXPENSE		803.50	
522100 DUES & SUBSCRIPTION EXP	45.84	2,917.97	
522200 CONFERENCE REGISTRATION	8.00	368.00	
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		538.31	
538100 VEHICLE & EQUIP SUP EXP	19.64	415.63	
539500 PURCHASING CARD SUSPENSE		50.92-	
541100 ACCTG & AUDITING SERVICES		284.00	
542100 SOS TEMP SERV - PERSONNEL	1,158.00	4,577.54	
547100 EDUCATIONAL SERVICES		137.81	
555510 SAAS SUBSCRIPTION FEES	56.21	573.11	
556100 INSURANCE EXPENSE		341.29	
Major Account 520000 Total	2,009.71	25,464.37	
570000 Travel Expenses			
571100 LODGING		170.39	
571800 MEALS - TRAVEL STATUS	18.27	18.27	
573100 STATE-OWNED TRANSPORT	70.64	302.88	
574500 PERSONAL VEHICLE MILEAGE		288.69	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	88.91	784.73	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	14,124.64	187,257.44
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00-	52,701.80-
	Major Account 470000 Total	4,000.00-	52,701.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.99-	1,549.81-
	Major Account 480000 Total	143.99-	1,549.81-
	Fund 25420 Revenue Total	4,143.99-	54,251.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,912.41	40,981.16
	512100 VACATION LEAVE EXPENSE		1,228.71
	512200 SICK LEAVE EXPENSE	435.60	2,238.82
	512300 HOLIDAY LEAVE EXPENSE		1,767.08
	515100 RETIREMENT PLANS EXPENSE	550.24	3,459.34
	515200 FICA EXPENSE	514.59	3,226.14
	515500 HEALTH INSURANCE EXPENSE	1,943.62	12,677.22
	Major Account 510000 Total	10,356.46	65,578.47
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	697.50
	522800 E-COMMERCE OPER EXP	4.40	671.10
	543500 MGT CONSULTANT SERVICES	10,543.81	10,543.81
	Major Account 520000 Total	10,618.71	11,912.41
	Fund 25420 Expenditures Total	20,975.17	77,490.88
45410 HIST PRES-GRANTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.56-	686.80-
	Major Account 480000 Total	89.56-	686.80-
	Fund 45410 Revenue Total	89.56-	686.80-
45420 HIST PRES-ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,187.66-	332,980.90-
	Major Account 460000 Total	21,187.66-	332,980.90-
	Fund 45420 Revenue Total	21,187.66-	332,980.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,876.96	175,402.45
	512100 VACATION LEAVE EXPENSE	333.40	15,844.97
	512200 SICK LEAVE EXPENSE	280.57	9,599.69

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		
	512300 HOLIDAY LEAVE EXPENSE		11,486.42
	512500 FUNERAL LEAVE EXPENSE		503.80
	515100 RETIREMENT PLANS EXPENSE	1,010.50	15,945.14
	515200 FICA EXPENSE	947.44	14,791.05
	515500 HEALTH INSURANCE EXPENSE	2,590.78	39,443.95
	516200 TUITION ASSISTANCE		183.60
	516500 WORKERS COMP PREMIUMS		2,342.36
	Major Account 510000 Total	18,039.65	285,543.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.23	667.57
	521400 CIO CHARGES	1,017.85	13,568.31
	521500 PUBLICATION & PRINT EXP		6,507.15
	521900 AWARDS EXPENSE		1,205.24
	522100 DUES & SUBSCRIPTION EXP	68.77	4,376.97
	522200 CONFERENCE REGISTRATION	12.00	552.00
	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		807.44
	538100 VEHICLE & EQUIP SUP EXP	29.44	623.43
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	1,736.99	6,866.25
	547100 EDUCATIONAL SERVICES		4,206.71
	555510 SAAS SUBSCRIPTION FEES	84.35	859.71
	556100 INSURANCE EXPENSE		511.96
	Major Account 520000 Total	3,014.63	42,260.35
	570000 Travel Expenses		
	571100 LODGING		255.58
	571800 MEALS - TRAVEL STATUS	27.41	27.41
	573100 STATE-OWNED TRANSPORT	105.97	454.31
	574500 PERSONAL VEHICLE MILEAGE		433.07
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	133.38	1,177.12
	Fund 45420 Expenditures Total	21,187.66	328,980.90
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.07-	68.92-

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>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7.07-	68.92-
	Fund 65440 Revenue Total	7.07-	68.92-
	Subprogram Revenues	25,428.28-	387,988.23-
	Subprogram Expenditures	56,287.47	593,729.22

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	27,725.00-	199,080.28-
	Major Account 460000 Total	27,725.00-	199,080.28-
	Fund 45410 Revenue Total	27,725.00-	199,080.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,595.00
	543502 ARCHITECTURAL	7,535.00	68,286.49
	Major Account 520000 Total	7,535.00	102,881.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,190.00	96,198.79
	Major Account 590000 Total	20,190.00	96,198.79
	Fund 45410 Expenditures Total	27,725.00	199,080.28
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,741.02-
	Major Account 460000 Total		6,741.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.39-	3,818.24-
	Major Account 480000 Total	421.39-	3,818.24-
	Fund 45420 Revenue Total	421.39-	10,559.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,311.98
	515100 RETIREMENT PLANS EXPENSE		397.70
	515200 FICA EXPENSE		342.44
	515500 HEALTH INSURANCE EXPENSE		1,342.57
	Major Account 510000 Total		7,394.69
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		653.67-
	Major Account 520000 Total		653.67-
	Fund 45420 Expenditures Total		6,741.02
	Subprogram Revenues	28,146.39-	209,639.54-
	Subprogram Expenditures	27,725.00	205,821.30
	Program Revenues	53,574.67-	597,627.77-
	Program Expenditures	84,012.47	799,550.52

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		42,123.04-
	Major Account 490000 Total		42,123.04-
	Fund 25410 Revenue Total		42,123.04-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,770.04-	47,958.36-
	Major Account 470000 Total	5,770.04-	47,958.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.40-	87.76-
	Major Account 480000 Total	12.40-	87.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,263.68
	Major Account 490000 Total		42,263.68
	Fund 25430 Revenue Total	5,782.44-	5,782.44-
	Subprogram Revenues	5,782.44-	47,905.48-
	Program Revenues	5,782.44-	47,905.48-

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		26.59
	Major Account 520000 Total		27.72
	Fund 10000 Expenditures Total		27.72
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.08-	1,933.46-
	Major Account 480000 Total	159.08-	1,933.46-
	Fund 25450 Revenue Total	159.08-	1,933.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.48	72.92
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total	21.48	37,572.92
	Fund 25450 Expenditures Total	21.48	37,572.92
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.11-	79.10-
	Major Account 480000 Total	8.11-	79.10-
	Fund 61810 Revenue Total	8.11-	79.10-
	Subprogram Revenues	167.19-	2,012.56-
	Subprogram Expenditures	21.48	37,600.64
	Program Revenues	167.19-	2,012.56-
	Program Expenditures	21.48	37,600.64

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	1,091.60	8,079.37
	515100 RETIREMENT PLANS EXPENSE	81.62	604.93
	515200 FICA EXPENSE	79.05	572.23
	515500 HEALTH INSURANCE EXPENSE	220.41	1,041.02
	Major Account 510000 Total	1,472.68	10,297.55
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	184.01	184.01
	543501 ARCHEOLOGICAL	950.00	7,350.00
	Major Account 520000 Total	1,134.01	7,534.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.03
	Major Account 570000 Total		50.03
	Fund 10000 Expenditures Total	2,606.69	17,881.59
	Subprogram Expenditures	2,606.69	17,881.59
	Program Expenditures	2,606.69	17,881.59

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,316.20	61,599.24
	512100 VACATION LEAVE EXPENSE		5,749.92
	512200 SICK LEAVE EXPENSE	653.40	5,350.05
	512300 HOLIDAY LEAVE EXPENSE		3,833.28
	515100 RETIREMENT PLANS EXPENSE	521.88	5,730.72
	515200 FICA EXPENSE	517.52	5,698.21
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	516500 WORKERS COMP PREMIUMS		882.48
	Major Account 510000 Total	8,512.82	93,882.10
	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	93,927.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,122.87-	178,868.44-
	Major Account 470000 Total	20,122.87-	178,868.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	86,354.78-	254,690.65-
	486400 CASH OVER ADJUSTMENT		31.25-
	Major Account 480000 Total	86,354.78-	254,721.90-
	Fund 25410 Revenue Total	106,477.65-	433,590.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,522.31	187,818.07
	512100 VACATION LEAVE EXPENSE	199.43	8,686.26
	512200 SICK LEAVE EXPENSE	1,935.28	13,093.77
	512300 HOLIDAY LEAVE EXPENSE		11,361.35
	515100 RETIREMENT PLANS EXPENSE	1,546.80	16,545.47
	515200 FICA EXPENSE	1,460.12	15,497.13
	515500 HEALTH INSURANCE EXPENSE	4,332.78	53,101.58
	516500 WORKERS COMP PREMIUMS		2,615.56
	Major Account 510000 Total	27,996.72	308,719.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.50
	521400 CIO CHARGES	1,663.45	10,971.32
	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
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	86.36	1,309.34
	523201 NATURAL GAS	401.49	4,928.73
	523202 ELECTRICITY	2,200.76	27,240.59
	523203 WATER	207.75	2,107.17
	523204 SEWER	362.53	3,537.22
	526100 REP & MAINT-REAL PROPERT	679.63	26,804.20
	531100 OFFICE SUPPLIES EXPENSE		1,528.22
	531200 IT SUPPLIES		295.92
	532100 NON-CAPITALIZED EQUIP PU	147.65	2,139.34
	532200 PERSONAL COMPUTING EQUIPMENT		644.08
	532280 VIDEO EQUIP		19.98
	533100 HOUSEHOLD & INSTIT EXP		581.95
	534800 CONST & MAINT SUP EXP		95.16
	535100 MEDICAL SUPPLIES		1,613.48
	537100 LABORATORY SUP EXP	1,437.01	6,232.81
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,990.00
	548700 REFUSE/RECYCLING	139.17	1,330.87
	549200 JANITORIAL/SECURITY SRVS	500.00	7,620.08
	554100 DATA SERVICES	188.14-	2,296.40
	555510 SAAS SUBSCRIPTION FEES	48.08	1,115.63
	556100 INSURANCE EXPENSE		5,838.04
	Major Account 520000 Total	7,685.74	114,999.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	190.40	824.80
	Major Account 570000 Total	190.40	824.80
	Fund 25410 Expenditures Total	35,872.86	424,543.54
	Subprogram Revenues	106,477.65-	433,590.34-
	Subprogram Expenditures	44,385.68	518,470.83
	Program Revenues	106,477.65-	433,590.34-
	Program Expenditures	44,385.68	518,470.83

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	2.12-	21.61-
	Major Account 480000 Total	2.12-	21.61-
	Fund 65430 Revenue Total	2.12-	21.61-
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	2.12-	21.61-
	Subprogram Expenditures		111.60
	Program Revenues	2.12-	21.61-
	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	682.00	332,988.39
	Major Account 580000 Total	682.00	332,988.39
	Fund 25410 Expenditures Total	682.00	332,988.39
	Subprogram Revenues		199,500.00-
	Subprogram Expenditures	682.00	332,988.39
	Program Revenues		199,500.00-
	Program Expenditures	682.00	332,988.39
	Agency Revenues	243,213.42-	2,243,061.46-
	Agency Expenditures	541,006.57	5,854,350.24

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	63,170.37-	653,825.42-
	454664 GRAIN TAX-ASCS		2,840.31-
	Major Account 450000 Total	63,170.37-	656,665.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.48-	5,609.96-
	484500 REIMB NON-GOVT SOURCES		2,202.75-
	484800 ROYALTY REVENUE		64,436.81-
	Major Account 480000 Total	692.48-	72,249.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 29500 Revenue Total	63,862.85-	729,007.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,505.28	123,499.04
	512100 VACATION LEAVE EXPENSE		15,272.60
	512200 SICK LEAVE EXPENSE		8,019.76
	512300 HOLIDAY LEAVE EXPENSE		6,980.58
	515100 RETIREMENT PLANS EXPENSE	936.40	11,514.49
	515200 FICA EXPENSE	915.93	11,393.57
	515500 HEALTH INSURANCE EXPENSE	1,335.10	11,688.44
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	15,692.71	189,869.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	630.96
	521400 CIO CHARGES	250.43	2,525.00
	521412 OCIO-VOICE EXPENSE	217.14	3,514.33
	521900 AWARDS EXPENSE		169.73
	522100 DUES & SUBSCRIPTION EXP		962.14
	524600 RENT EXPENSE-BUILDINGS	1,091.34	10,913.40
	524900 RENT EXP-DEPR SURCHARGE	421.83	4,218.30
	531100 OFFICE SUPPLIES EXPENSE		342.46
	541100 ACCOUNTING & AUDITING		7,268.23
	541200 PURCHASING ASSESSMENT		1,136.00
	542100 SOS TEMP SERV - PERSONNEL	1,132.32	4,007.17
	554900 OTHER CONTRACTUAL SERVICES		1,691.96
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	3,113.52	37,398.19

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
	574500 PERSONAL VEHICLE MILEAGE		516.94
	Major Account 570000 Total		1,119.12
	Fund 29500 Expenditures Total	18,806.23	228,386.78
	Subprogram Revenues	63,862.85	729,007.25
	Subprogram Expenditures	18,806.23	228,386.78

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		227.58
	571900 MEALS-ONE DAY TRAVEL		30.63
	574500 PERSONAL VEHICLE MILEAGE		3,453.13
	Major Account 570000 Total		5,536.08
	Fund 29500 Expenditures Total		7,675.66
	Subprogram Expenditures		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		5,726.89-
	Major Account 480000 Total		5,726.89-
	Fund 29500 Revenue Total		5,726.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.77	6,461.46
	521900 AWARDS EXPENSE		147.94
	522100 DUES & SUBSCRIPTION EXP	27,683.00	163,982.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533132 UNIFORM/CLOTHING		264.13
	533900 FOOD EXPENSE-INSTITUTIONS	19.30	19.30
	533901 FOOD-OFFICIAL FUNCTION	109.49	233.14
	534946 PROMOTIONAL SUPPLIES EXP		430.27
	539500 PURCHASING CARD SUSPENSE	97.84	97.84
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	36,614.78
	559100 OTHER OPERATING EXP		9,050.00
	Major Account 520000 Total	28,931.40	217,475.86
	570000 Travel Expenses		
	571100 LODGING		3,481.58
	571600 MEALS - TAXABLE	20.47	159.51
	571800 MEALS - TRAVEL STATUS	22.85	625.95
	572100 COMMERCIAL TRANSPORTATIO	827.69	1,563.76
	573100 STATE-OWNED TRANSPORTATION		1,169.88
	574500 PERSONAL VEHICLE MILEAGE	255.36	3,536.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.47	581.73
	575100 MISC TRAVEL EXPENSE	35.00	188.32
	Major Account 570000 Total	1,181.84	11,307.09
	Fund 29500 Expenditures Total	30,113.24	228,782.95
	Subprogram Revenues		5,726.89-
	Subprogram Expenditures	30,113.24	228,782.95
	Program Revenues	63,862.85-	739,124.14-
	Program Expenditures	48,919.47	464,845.39
	Agency Revenues	63,862.85-	739,124.14-
	Agency Expenditures	48,919.47	464,845.39

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-	60.06-
	Major Account 480000 Total	.08-	60.06-
	Fund 65718 Revenue Total	.08-	4,296.06-
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-	4,296.06-
	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	700.00-	9,550.00-
	Major Account 470000 Total	700.00-	9,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.73-	5,244.94-
	484500 REIMB NON-GOVT SOURCES	15.36-	73.85-
	Major Account 480000 Total	543.09-	5,318.79-
	Fund 25710 Revenue Total	1,243.09-	15,068.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,075.85	301,763.51
	511600 PER DIEM PAYMENTS		6,400.00
	512100 VACATION LEAVE EXPENSE	1,896.04	25,255.26
	512200 SICK LEAVE EXPENSE	1,496.56	37,883.34
	512300 HOLIDAY LEAVE EXPENSE		17,774.30
	515100 RETIREMENT PLANS EXPENSE	2,506.12	29,124.72
	515200 FICA EXPENSE	2,469.61	29,329.47
	515500 HEALTH INSURANCE EXPENSE	2,894.70	29,227.99
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	41,338.88	481,238.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.97	413.72
	521290 COM EXPENSE - DATA ONLY	50.00	500.00
	521300 FREIGHT EXPENSE		20.59
	521400 CIO CHARGES	1,128.53	11,796.60
	521500 PUBLICATION & PRINT EXP	536.20	760.04
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	415.53	2,488.05
	523202 ELECTRICITY		3,503.48
	523219 OTHER UTILITY		127.50
	524600 RENT EXPENSE-BUILDINGS	7,320.20	28,580.40
	527100 REP & MAINT-OFFICE EQUIP		779.00
	527200 REP & MAINT-MOTOR VEHICL	1,379.85	3,263.51
	527940 DATA STORAGE EQUIP R & M	18.25	354.13
	531100 OFFICE SUPPLIES EXPENSE	1,983.80	4,537.78
	531200 IT SUPPLIES	133.32	662.51
	532100 NON-CAPITALIZED EQUIP PU		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	174.45	1,599.27-
	534900 MISCELLANEOUS SUP EXP		27.50
	538100 VEHICLE & EQUIP SUP EXP	498.56	4,392.87
	541100 ACCTG & AUDITING SERVICES		2,163.00
	541200 PURCHASING ASSESSMENT	659.52	1,105.52
	542500 ENG & ARCH SERVICES		61,089.95
	545000 LABORATORY SERVICES		646.25
	549200 JANITORIAL/SECURITY SRVS		492.70
	554900 OTHER CONTRACTUAL SERVICES		19,700.00
	555100 DATA PROC SOFTW LIC FEE	162.00	162.00
	556100 INSURANCE EXPENSE		4,301.63
	Major Account 520000 Total	14,504.18	151,186.03
	570000 Travel Expenses		
	571100 LODGING		435.60
	571800 TAXABLE TRAVEL EXPENSES	14.70	14.70
	571900 MEALS-ONE DAY TRAVEL		12.87
	574500 PERSONAL VEHICLE MILEAGE	293.44	2,613.63
	Major Account 570000 Total	308.14	3,076.80
	Fund 25710 Expenditures Total	56,151.20	635,500.83
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	5,439.36	46,403.34
	512100 VACATION LEAVE EXPENSE		3,143.29
	512200 SICK LEAVE EXPENSE		3,047.41
	512300 HOLIDAY LEAVE EXPENSE		2,719.69
	515100 RETIREMENT PLANS EXPENSE	407.32	4,141.80
	515200 FICA EXPENSE	404.78	4,128.73
	515500 HEALTH INSURANCE EXPENSE	377.86	3,497.61
	Major Account 510000 Total	6,629.32	67,081.87
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,299.74
	532200 PERSONAL COMPUTING EQUIPMENT	537.49	537.49
	532250 NETWORKING EQUIP		528.40
	532280 VIDEO EQUIP	595.96	2,472.01

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>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		353.64
	Major Account 520000 Total	1,133.45	5,191.28
	Fund 45710 Expenditures Total	7,762.77	72,273.15
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.11-	196.08-
	Major Account 480000 Total	20.11-	196.08-
	Fund 65711 Revenue Total	20.11-	196.08-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	176.22-
	Major Account 480000 Total	18.08-	176.22-
	Fund 65712 Revenue Total	18.08-	176.22-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	176.22-
	Major Account 480000 Total	18.08-	176.22-
	Fund 65713 Revenue Total	18.08-	176.22-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.98-	107.06-
	Major Account 480000 Total	10.98-	107.06-
	Fund 65714 Revenue Total	10.98-	107.06-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	33.54-
	Major Account 480000 Total	3.44-	33.54-
	Fund 65717 Revenue Total	3.44-	33.54-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	3.92-
	Major Account 480000 Total	.40-	3.92-
	Fund 65719 Revenue Total	.40-	3.92-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	28,178.00-
	Major Account 470000 Total	2,200.00-	28,178.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.44-	3,298.37-
	Major Account 480000 Total	240.44-	3,298.37-
	Fund 65720 Revenue Total	2,440.44-	31,476.37-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		246,785.01
	Major Account 520000 Total		246,785.01
	Fund 65720 Expenditures Total		246,785.01
	Subprogram Revenues	3,754.62-	116,158.18-
	Subprogram Expenditures	63,913.97	954,558.99
	Program Revenues	3,754.70-	120,454.24-
	Program Expenditures	63,913.97	984,873.98
	Agency Revenues	3,754.70-	120,454.24-
	Agency Expenditures	63,913.97	984,873.98

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		24,963.00-
	475101 ENG PROF INITIAL LIC APPS	100.00-	500.00-
	475102 ARCH PROF INITIAL LIC APPS		100.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,500.00-
	475113 ENGINEER EXAMINATIONS		1,020.00-
	475115 ENGINEER PROFESSIONAL	7,200.00-	67,200.00-
	475116 ARCHITECT PROFESSIONAL	1,750.00-	14,500.00-
	475117 ENGINEER RENEWALS	725.00-	323,315.00-
	475118 ARCHITECT RENEWALS	720.00-	69,440.00-
	475119 MISCELLANEOUS		140.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,908.00-
	475123 EMERITUS	25.00-	2,725.00-
	475300 AUTH CERT APPS (1-5)	1,350.00-	11,750.00-
	475301 AUTH CERT APPS (6-10)	600.00-	5,400.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	8,700.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	7,200.00-
	475400 AUTH CERT RENEWALS (1-5)	1,600.00-	20,329.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	12,450.00-
	475402 AUTH CERT RENEWALS (11-49)	3,200.00-	32,000.00-
	475403 AUTH CERT RENEWALS (50+)	2,100.00-	33,250.00-
	Major Account 470000 Total	23,690.00-	640,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.38-	10,289.28-
	484500 REIMB NON-GOVT SOURCES	211.42-	445.18-
	485122 LATE PAYMENT PENALTY	552.00-	5,312.00-
	Major Account 480000 Total	1,986.80-	16,046.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		404.80-
	Major Account 490000 Total		404.80-
	Fund 25810 Revenue Total	25,676.80-	656,841.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,429.02	232,265.52
	511300 OVERTIME PAYMENTS	132.97	978.91
	511600 PER DIEM PAYMENTS	800.00	16,400.00
	512100 VACATION LEAVE EXPENSE	474.08	17,809.89
	512200 SICK LEAVE EXPENSE	294.98	13,338.23
	512300 HOLIDAY LEAVE EXPENSE		12,988.45
	512500 FUNERAL LEAVE EXPENSE		921.27

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		
	515100 RETIREMENT PLANS EXPENSE	1,821.89	20,839.10
	515200 FICA EXPENSE	1,850.18	21,683.96
	515500 HEALTH INSURANCE EXPENSE	1,943.62	24,877.32
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	30,746.74	365,140.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.10	6,869.81
	521400 CIO CHARGES	2,579.60	14,355.76
	521401 CIO CHARGES-DESKTOP SERVICES		432.61
	521500 PUBLICATION & PRINT EXP	519.14	6,576.31
	521900 AWARDS EXPENSE	150.77	150.77
	522100 DUES & SUBSCRIPTION EXP		7,077.99
	522201 STAFF DEVELOPMENT EXP	19.00	95.00
	522800 E-COMMERCE OPER EXP	2,158.04	31,630.13
	524600 RENT EXPENSE-BUILDINGS	2,074.66	20,550.70
	531100 OFFICE SUPPLIES EXPENSE	248.50	1,275.90
	532200 PERSONAL COMPUTING EQUIPMENT		3,087.95
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB		550.00
	539500 PURCHASING CARD SUSPENSE	1,350.75-	10,405.91
	541100 ACCTG & AUDITING SERVICES		1,921.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	3,465.00	9,135.00
	541700 LEGAL RELATED EXPENSE	14.50	67.35
	541801 VERIFICATION EXPENSE	25.00	225.00
	542190 SOS TEMP SERV - IT STAFF		2,354.26
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	13,900.00
	555340 COTS MAINTENANCE		2,560.84
	555510 SAAS SUBSCRIPTION FEES	987.00	1,486.00
	556100 INSURANCE EXPENSE		126.95
	559100 OTHER OPERATING EXP	26.02	105.78
	Major Account 520000 Total	15,915.58	135,442.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1.35	47.04
	571800 MEALS - TRAVEL STATUS	53.20	92.40
	573100 STATE-OWNED TRANSPORT	75.12	174.64
	574500 PERSONAL VEHICLE MILEAGE	171.36	1,317.08

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	13.49	79.31
	Major Account 570000 Total	314.52	1,710.47
	Fund 25810 Expenditures Total	46,976.84	502,292.66
	Subprogram Revenues	25,676.80-	656,841.26-
	Subprogram Expenditures	46,976.84	502,292.66
	Program Revenues	25,676.80-	656,841.26-
	Program Expenditures	46,976.84	502,292.66
	Agency Revenues	25,676.80-	656,841.26-
	Agency Expenditures	46,976.84	502,292.66

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		19,890.00-
	475105 EXAM RESERVATION FEES		420.00-
	475107 EMERITUS FEES		175.00-
	475108 CERT OF AUTH APPS	200.00-	600.00-
	475109 CERT OF AUTH RENEW	500.00-	2,400.00-
	475111 LATE RENEWAL FEES		370.50-
	475113 FG EXAM APPLICATION FEES	100.00-	500.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS		1,300.00-
	Major Account 470000 Total	800.00-	26,055.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.31-	899.72-
	484500 REIMB NON-GOVT SOURCES	.77-	2.92-
	Major Account 480000 Total	98.08-	902.64-
	Fund 25910 Revenue Total	898.08-	26,958.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.42	501.79
	521500 PUBLICATION & PRINT EXP	35.04	218.21
	521900 AWARDS EXPENSE	79.35	79.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	1,303.25	1,303.25
	522880 WEBSITE SERVICES	893.75-	19.50
	539500 PURCHASING CARD SUSPENSE	102.52-	
	541100 ACCTG & AUDITING SERVICES		168.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		14,597.25
	547100 EDUCATIONAL SERVICES	202.50	417.75
	Major Account 520000 Total	655.29	21,825.10
	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	655.29	23,126.39
	Subprogram Revenues	898.08-	26,958.14-
	Subprogram Expenditures	655.29	23,126.39
	Program Revenues	898.08-	26,958.14-
	Program Expenditures	655.29	23,126.39

Secure Version - Prior Month
As of April 30, 2021

Agency Number059BOARD OF GEOLOGISTS
Program Number159ENF OF STDS-GEOLOGISTS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910GEOLOGISTS REGULATION			
	570000Travel Expenses		
	Agency Revenues	<u>898.08-</u>	<u>26,958.14-</u>
	Agency Expenditures	<u>655.29</u>	<u>23,126.39</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.07-	3,505.83-
	484100 OPERATING DONATIONS & CO		10,500.00-
	484500 REIMB NON-GOVT SOURCES	90.11-	141.29-
	Major Account 480000 Total	473.18-	14,147.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.53-
	Major Account 490000 Total		40.53-
	Fund 21600 Revenue Total	473.18-	14,187.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,713.05	155,536.76
	511300 OVERTIME PAYMENTS	498.23	498.23
	511600 PER DIEM PAYMENTS	300.00	1,275.00
	512100 VACATION LEAVE EXPENSE	237.34	10,297.66
	512200 SICK LEAVE EXPENSE	148.34	2,089.59
	512300 HOLIDAY LEAVE EXPENSE		8,854.33
	515100 RETIREMENT PLANS EXPENSE	1,242.77	13,274.16
	515200 FICA EXPENSE	1,134.22	12,075.26
	515500 HEALTH INSURANCE EXPENSE	3,778.50	37,785.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	23,052.45	244,408.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,355.14	3,180.14
	521400 CIO CHARGES	188.43	2,437.05
	521412 OCIO-VOICE EXPENSE	298.65	1,499.00
	521500 PUBLICATION & PRINT EXP	251.18	9,923.25
	522100 DUES & SUBSCRIPTION EXP	904.86	11,090.61
	522200 CONFERENCE REGISTRATION		1,965.00
	524600 RENT EXPENSE-BUILDINGS	912.98	9,129.80
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	524744 EXHIBIT SPACE	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	352.89	3,528.90
	525200 RENT EXP-DATA PROC EQUIP	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP		306.00
	531100 OFFICE SUPPLIES EXPENSE	623.93	5,037.73
	532100 NON-CAPITALIZED EQUIP PU		2,099.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,337.86
	533132 UNIFORMS/CLOTHING		414.47

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		
	533901 FOOD-OFFICIAL FUNCTION	43.08	43.08
	534900 MISCELLANEOUS SUP EXP		13.93
	534946 PROMOTIONAL SUPPLIES	519.76	6,749.44
	541100 ACCTG & AUDITING SERVICES		3,772.13
	541200 PURCHASING ASSESSMENT		240.00
	554900 OTHER CONTRACTUAL SERVICES	587.50	20,587.50
	555310 COTS LICENSE FEES		911.30
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	6,931.08	39,065.12
	Major Account 520000 Total	13,669.48	125,051.50
	570000 Travel Expenses		
	571100 LODGING	384.00	1,252.98
	571600 MEALS - TAXABLE	336.15	550.13
	571800 MEALS - TRAVEL STATUS	515.04	653.13
	572100 COMMERCIAL TRANSPORTATIO	240.06	240.06
	573100 STATE-OWNED TRANSPORT		305.96
	574500 PERSONAL VEHICLE MILEAGE	1,033.76	3,959.90
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	2,529.01	6,982.16
	Fund 21600 Expenditures Total	39,250.94	376,441.73
	Subprogram Revenues	473.18-	14,187.65-
	Subprogram Expenditures	39,250.94	376,441.73
	Program Revenues	473.18-	14,187.65-
	Program Expenditures	39,250.94	376,441.73
	Agency Revenues	473.18-	14,187.65-
	Agency Expenditures	39,250.94	376,441.73

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	123,524.18-	1,282,476.57-
	454601 AUDIT TAX REF		4.99-
	Major Account 450000 Total	123,524.18-	1,282,481.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.87-	1,403.40-
	485100 FINES FORFEITS & PENALTI		188.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.14
	Major Account 480000 Total	121.87-	391.57-
	Fund 26100 Revenue Total	123,646.05-	1,282,898.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,293.32
	541200 PURCHASING ASSESSMENT		1,845.00
	554900 OTHER CONTRACTUAL SERVICES		1,280.71
	Major Account 520000 Total		7,419.03
	Fund 26100 Expenditures Total		7,419.03
	Subprogram Revenues	123,646.05-	1,282,898.13-
	Subprogram Expenditures		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	125,915.97	1,221,058.85
	Major Account 520000 Total	125,915.97	1,221,058.85
	Fund 26100 Expenditures Total	125,915.97	1,221,058.85
	Subprogram Expenditures	125,915.97	1,221,058.85

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,407.00
	Major Account 520000 Total		5,407.00
	Fund 26100 Expenditures Total		5,407.00
	Subprogram Expenditures		5,407.00
	Program Revenues	123,646.05-	1,282,898.13-
	Program Expenditures	125,915.97	1,233,885.34
	Agency Revenues	123,646.05-	1,282,898.13-
	Agency Expenditures	125,915.97	1,233,885.34

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	70.00-	985.00-
	475101 LS RENEWAL FEE	200.00-	28,900.00-
	475103 INACTIVE RENEWAL FEE		600.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	425.00-
	475201 LS APPLICATION FEE	40.00-	200.00-
	475202 SIT APPLICATION FEE		160.00-
	475203 RECIP APPLICATION FEE		240.00-
	475204 INACTIVE APPLICATION FEE		500.00-
	475207 LS REGISTRATION		300.00-
	475208 SIT REGISTRATION		80.00-
	475209 RECIP REGISTRATION		600.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	335.00-	33,327.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.67-	837.85-
	Major Account 480000 Total	101.67-	837.85-
	Fund 26210 Revenue Total	436.67-	34,165.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.41	1,852.74
	521301 FREIGHT LS SEALS		36.55
	521400 CIO CHARGES	28.00	280.00
	521500 PUBLICATION & PRINT EXP		1,026.22
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	733.75	2,965.00
	531100 OFFICE SUPPLIES EXPENSE	87.43-	157.50
	531101 LS SEALS EXPENSE		293.95
	541100 ACCTG & AUDITING SERVICES		85.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,605.41	6,348.95
	Major Account 520000 Total	2,587.14	15,655.91
	570000 Travel Expenses		
	571100 LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE		1,426.76
	Major Account 570000 Total		1,669.76
	Fund 26210 Expenditures Total	2,587.14	17,325.67
	Subprogram Revenues	436.67-	34,165.05-
	Subprogram Expenditures	2,587.14	17,325.67

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Program Revenues	<u>436.67-</u>	<u>34,165.05-</u>
	Program Expenditures	<u>2,587.14</u>	<u>17,325.67</u>
	Agency Revenues	<u>436.67-</u>	<u>34,165.05-</u>
	Agency Expenditures	<u>2,587.14</u>	<u>17,325.67</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		11,075.00-
	475102 CPA INACTIVE REGISTRATION	490.00-	4,270.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,175.00-	13,025.00-
	475106 PC CERTIFICATE OF REGISTRATION	200.00-	3,625.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	275.00-	2,550.00-
	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	50.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER	1,500.00-	8,700.00-
	475118 REINSTATEMENT ORDER		2,275.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE		125.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	1,000.00-
	475200 EXAMINATION FEES	270.00-	1,410.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	4,360.00-	53,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.13-	5,803.33-
	484500 REIMB NON-GOVT SOURCES	1.32-	14.32-
	Major Account 480000 Total	472.45-	5,817.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		203.91-
	Major Account 490000 Total		203.91-
	Fund 26310 Revenue Total	4,832.45-	59,491.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,709.99	131,685.46
	511600 PER DIEM PAYMENTS		8,500.00
	512100 VACATION LEAVE EXPENSE	306.91	12,253.29
	512200 SICK LEAVE EXPENSE	151.26	3,696.19
	512300 HOLIDAY LEAVE EXPENSE		7,783.43
	515100 RETIREMENT PLANS EXPENSE	1,060.94	11,637.99
	515200 FICA EXPENSE	1,019.44	11,888.04

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	21,326.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	18,381.20	210,492.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	736.88	5,830.05
	521400 CIO CHARGES	411.86	4,742.63
	521500 PUBLICATION & PRINT EXP	1,004.37	4,254.55
	521900 AWARDS EXPENSE		365.80
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	57.00	57.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	17,395.00
	524700 RENT EXP-OTHER REAL PROP		591.60
	524900 RENT EXP-DEPR SURCHARGE	766.80	7,668.00
	531100 OFFICE SUPPLIES EXPENSE		2,373.59
	532200 PERSONAL COMPUTING EQUIPMENT		351.45
	541100 ACCTG & AUDITING SERVICES		883.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	645.00	8,718.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,526.50	3,084.50
	556100 INSURANCE EXPENSE		59.69
	Major Account 520000 Total	6,887.91	64,369.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.02-	319.39
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE		1,110.89
	Major Account 570000 Total	20.02-	1,570.28
	Fund 26310 Expenditures Total	25,249.09	276,432.22
	Subprogram Revenues	4,832.45-	59,491.56-
	Subprogram Expenditures	25,249.09	276,432.22
	Program Revenues	4,832.45-	59,491.56-
	Program Expenditures	25,249.09	276,432.22
	Agency Revenues	4,832.45-	59,491.56-
	Agency Expenditures	25,249.09	276,432.22

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	9,320.00-	14,760.00-
	Major Account 480000 Total	9,320.00-	14,760.00-
	Fund 61270 Revenue Total	9,320.00-	14,760.00-
	Subprogram Revenues	9,320.00-	14,760.00-
	Program Revenues	9,320.00-	14,760.00-

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	214,704.85	1,987,859.87
	511300 OVERTIME PAYMENTS	1,518.00	4,162.04
	511800 COMPENSATORY TIME PAID	263.73	11,580.68
	511900 SUPPLEMENTAL	1,375.00	10,121.52
	512100 VACATION LEAVE EXPENSE	18,028.56	211,001.56
	512200 SICK LEAVE EXPENSE	12,196.87	87,627.76
	512300 HOLIDAY LEAVE EXPENSE		123,567.00
	512500 FUNERAL LEAVE EXPENSE		3,445.01
	512700 INJURY LEAVE EXPENSE	2,392.72	3,119.53
	512800 ADMINISTRATIVE LEAVE EXP		238.40-
	515100 RETIREMENT PLANS EXPENSE	18,224.59	178,465.97
	515200 FICA EXPENSE	10,162.55	109,187.87
	515400 LIFE & ACCIDENT INS EXP	8.40	113.62-
	515500 HEALTH INSURANCE EXPENSE	39,699.75	360,669.41
	516200 TUITION ASSISTANCE		1,891.50
	516400 UNEMPLOYM COMP INS EXP		17.97-
	516500 WORKERS COMP PREMIUMS		102,529.27
	Major Account 510000 Total	318,575.02	3,194,859.00
	520000 Operating Expenses		
	521400 CIO CHARGES	6,174.22	76,468.81
	521402 CIO CHARGES IT	14,590.71	130,845.29
	521500 PUBLICATION & PRINT EXP	24.38	6,597.09
	521900 AWARDS EXPENSE	500.00	8,883.74
	522100 DUES & SUBSCRIPTION EXP	413.28	16,013.16
	522200 CONFERENCE REGISTRATION	250.00	5,888.67
	522500 EMPLOYEE MOVING EXPENSE		4,762.85
	522900 EMPLOYEE PARKING EXP	70.00	398.50
	524600 RENT EXPENSE-BUILDINGS	6,185.75	61,857.50
	524700 RENT EXP-OTHER REAL PROP		560.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527800 REP & MAINT-OTHER PROPER	83.59	118.82
	531100 OFFICE SUPPLIES EXPENSE	1,171.60	6,574.37
	532100 NON-CAPITALIZED EQUIP PU		1,007.00
	532200 PERSONAL COMPUTING EQUIPMENT	178.50	2,436.59

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
	532260 VOICE EQUIP		62.73
	532280 VIDEO EQUIP	198.97	717.82
	533100 HOUSEHOLD & INSTIT EXP		347.92
	533101 UNIFORMS		1,816.80
	533900 FOOD EXPENSE		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	14.43	96.23
	548700 REFUSE/RECYCLING		16.89
	554100 DATA SERVICES	160.79	1,601.72
	555310 COTS LICENSE FEES		4,518.54
	555340 COTS MAINTENANCE		490.00
	555510 SAAS SUBSCRIPTION FEES		1,282.05
	556100 INSURANCE EXPENSE		1,174.39
	Major Account 520000 Total	30,016.22	341,234.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	9,761.34
	572100 COMMERCIAL TRANSPORTATIO		1,064.26
	574500 PERSONAL VEHICLE MILEAGE		1,292.36
	574700 VOLUNTEER TRAVEL EXPENSES	54.88	820.77
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	630.88	12,941.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,347.39
	Major Account 580000 Total		3,347.39
	Fund 10000 Expenditures Total	349,222.12	3,552,382.22
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,252.54-	422,770.85-
	474100 GENERAL BUSINESS FEES	24.00-	98,069.15-
	Major Account 470000 Total	41,276.54-	520,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.39-	20,116.30-
	Major Account 480000 Total	1,856.39-	20,116.30-

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	43,132.93-	540,956.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,817.78	239,492.97
	521402 CIO CHARGES IT	24,323.78	272,378.70
	533900 FOOD EXPENSE-INSTITUTIONS	54.66	54.66
	542100 SOS TEMP SERV - PERSONNEL		23,621.40
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	71,014.82
	555310 COTS LICENSE FEES	3,613.75	3,613.75
	555340 COTS MAINTENANCE		10,000.00
	555420 CUSTOMIZED DEVELOPMENT		21,710.00
	555440 CUSTOMIZED MAINTENANCE		43,983.12
	Major Account 520000 Total	65,809.97	685,869.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,880.64
	Major Account 580000 Total		58,880.64
	Fund 26470 Expenditures Total	65,809.97	744,750.06
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.61-	6,324.07-
	Major Account 480000 Total	576.61-	6,324.07-
	Fund 46410 Revenue Total	576.61-	6,324.07-
	Subprogram Revenues	43,709.54-	547,322.69-
	Subprogram Expenditures	415,032.09	4,297,132.28

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	86,927.18	914,890.66
	511300 OVERTIME PAYMENTS	1,191.96	13,098.88
	511400 ON CALL PAY	1,000.82	11,060.47
	511800 COMPENSATORY TIME PAID	631.21	7,601.33
	512100 VACATION LEAVE EXPENSE	7,228.93	62,474.14
	512200 SICK LEAVE EXPENSE	4,496.77	41,400.73
	512300 HOLIDAY LEAVE EXPENSE		54,943.77
	512500 FUNERAL LEAVE EXPENSE	1,690.24	2,314.00
	512600 CIVIL LEAVE EXPENSE	168.03	168.03
	512800 ADMINISTRATIVE LEAVE EXP		137.19
	515100 RETIREMENT PLANS EXPENSE	7,737.74	83,427.44
	515200 FICA EXPENSE	7,300.51	79,165.34
	515500 HEALTH INSURANCE EXPENSE	20,295.96	203,648.01
	516300 EMPLOYEE ASSISTANCE PRO		9,183.48
	Major Account 510000 Total	138,669.35	1,483,513.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,128.75	53,800.12
	521400 CIO CHARGES	5,177.31	109,713.10
	521402 CIO CHARGES IT	55,962.36	520,904.92
	521500 PUBLICATION & PRINT EXP		153.50
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522200 CONFERENCE REGISTRATION		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	872.99	8,584.11
	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	7,301.04	33,075.99
	547100 EDUCATIONAL SERVICES		15,000.00
	548700 REFUSE/RECYCLING	86.80	815.99
	555340 COTS MAINTENANCE		26,764.45

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		
	555510 SAAS SUBSCRIPTION FEES		3,298.58
	Major Account 520000 Total	76,529.25	907,839.50
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	67.73	67.73
	572100 COMMERCIAL TRANSPORTATIO		476.40
	Major Account 570000 Total	67.73	640.13
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		116,200.00-
	Major Account 580000 Total		116,200.00-
	Fund 10000 Expenditures Total	215,266.33	2,275,793.10
	Subprogram Expenditures	215,266.33	2,275,793.10

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	3,211.85-	41,880.19-
	Major Account 490000 Total	3,211.85-	41,880.19-
	Fund 10000 Revenue Total	3,211.85-	90,656.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,236.13	258,180.97
	511300 OVERTIME PAYMENTS	997.08	10,164.72
	511800 COMPENSATORY TIME PAID		3,435.97
	512100 VACATION LEAVE EXPENSE	769.50	20,793.76
	512200 SICK LEAVE EXPENSE	2,541.41	15,358.92
	512300 HOLIDAY LEAVE EXPENSE		15,700.86
	515100 RETIREMENT PLANS EXPENSE	2,212.25	24,233.54
	515200 FICA EXPENSE	2,008.62	22,276.01
	515500 HEALTH INSURANCE EXPENSE	9,301.34	90,614.35
	Major Account 510000 Total	43,066.33	460,759.10
	520000 Operating Expenses		
	521400 CIO CHARGES	660.58	8,114.30
	521402 CIO CHARGES IT	140.78	1,267.02
	521500 PUBLICATION & PRINT EXP		5,781.70
	521900 AWARDS EXPENSE	263.70	1,708.59
	522100 DUES & SUBSCRIPTION EXP		3,175.50
	522200 CONFERENCE REGISTRATION		1,889.34
	523201 NATURAL GAS	80.36	1,461.22
	523202 ELECTRICITY	399.78	4,235.67
	523203 WATER		672.88
	523204 SEWER		670.79
	523207 PROPANE		53.98
	524600 RENT EXPENSE-BUILDINGS	10,341.60	103,416.00
	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	80,503.76	793,140.11
	527203 REP & MAINT-MV-GROUNDS EQUIP	274.55	274.55
	527700 REP & MAINT-PHOTO/MEDIA		1,731.00
	527800 REP & MAINT-OTHER PROPER	45.00	335.00
	527900 PERSONAL COMPUT EQUIP R & M		398.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.00
	527990 RADIO EQUIP REPAIR & MAINT		850.00
	531100 OFFICE SUPPLIES EXPENSE	263.72	12,651.11
	531200 IT SUPPLIES	139.93	923.19
	532100 NON-CAPITALIZED EQUIP PU	24.42	1,154.22
	532200 PERSONAL COMPUTING EQUIPMENT		335.71
	532240 DATA STORAGE EQUIP		389.19
	532260 VOICE EQUIP	67.83	125.68
	532270 WIRELESS PHONE EQUIP		1,344.15
	532280 VIDEO EQUIP		7,968.15
	532290 RADIO EQUIP		5,739.90
	533100 HOUSEHOLD & INSTIT EXP	78.45	7,068.55
	533101 UNIFORMS	9,715.49	328,757.16
	533900 FOOD EXPENSE-INSTITUTIONS	4,484.33	59,753.13
	534600 ED & RECREATIONAL SUP EX		2,805.00
	534800 CONST & MAINT SUP EXP	155.52	8,750.63
	534900 MISCELLANEOUS SUP EXP		7,281.60
	534947 LAW ENFORCEMENT SUPPLIES	2,862.63	99,262.75
	535100 MEDICAL SUPPLIES		25,311.20
	538100 VEHICLE & EQUIP SUP EXP	40,631.12	145,816.36
	538101 GASOLINE	117,452.07	914,803.73
	539500 PURCHASING CARD SUSPENSE	511.04-	
	544100 PHYSICIAN SERVICES		6,683.00
	544300 PSYCHOLOGICAL SERVICES		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	1,027.73	17,308.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		86.86
	548600 PEST CONTROL	80.00	885.00
	548700 REFUSE/RECYCLING		63.25
	548800 FIRE EXTINGUISHERS	1,640.55	4,368.31
	554900 OTHER CONTRACTUAL SERVICES	1,841.03	6,067.75
	556100 INSURANCE EXPENSE		485,686.16
	Major Account 520000 Total	272,663.89	3,111,358.39
	570000 Travel Expenses		
	571100 LODGING	192.00	2,923.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total	192.00	2,923.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,250.00
	584200 VEHICLES & VEHICLE EQ		1,355,140.00
	Major Account 580000 Total		1,366,390.00
	Fund 10000 Expenditures Total	315,922.22	4,941,431.24
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.89-	11,005.15-
	Major Account 480000 Total	772.89-	11,005.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52,912.95-	377,249.84-
	Major Account 490000 Total	52,912.95-	377,249.84-
	Fund 26450 Revenue Total	53,685.84-	388,254.99-
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		719,711.00
	Major Account 580000 Total		719,711.00
	Fund 26450 Expenditures Total		772,811.00
	Subprogram Revenues	56,897.69-	478,911.68-
	Subprogram Expenditures	315,922.22	5,714,242.24

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-
	Major Account 480000 Total		139.58-
	Fund 10000 Revenue Total		139.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,933.17	828,047.59
	511300 OVERTIME PAYMENTS	10,194.17	77,096.47
	511500 SHIFT DIFFERENTIAL PYMT	1,247.10	16,147.96
	511600 PER DIEM PAYMENTS	.15	.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,337.95	75,091.97
	512100 VACATION LEAVE EXPENSE	5,182.05	70,191.67
	512200 SICK LEAVE EXPENSE	4,882.14	25,464.85
	512300 HOLIDAY LEAVE EXPENSE		48,521.86
	512400 MILITARY LEAVE EXPENSE	139.58	1,640.02
	512500 FUNERAL LEAVE EXPENSE		682.20
	512800 ADMINISTRATIVE LEAVE EXP		711.84
	515100 RETIREMENT PLANS EXPENSE	7,481.72	86,308.10
	515200 FICA EXPENSE	7,148.66	83,453.90
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	17,583.28	150,356.56
	516400 UNEMPLOYM COMP INS EXP		5,718.92
	Major Account 510000 Total	132,130.69	1,469,934.78
	520000 Operating Expenses		
	521400 CIO CHARGES	6,186.50	65,684.09
	521500 PUBLICATION & PRINT EXP		850.00
	522100 DUES & SUBSCRIPTION EXP		308.00
	522600 JOB APPLICANT EXPENSE		1,319.66
	524600 RENT EXPENSE-BUILDINGS		12,941.25
	531100 OFFICE SUPPLIES EXPENSE	767.00	3,083.46
	532100 NON-CAPITALIZED EQUIP PU		218.81
	532200 PERSONAL COMPUTING EQUIPMENT		56.01
	532260 VOICE EQUIP		37.23
	533100 HOUSEHOLD & INSTIT EXP	7.68	234.01
	533101 UNIFORMS	117.90	365.95
	533900 FOOD EXPENSE-INSTITUTIONS	81.49	128.63
	544100 PHYSICIAN SERVICES		70.00
	544300 PSYCHOLOGICAL SERVICES		5,695.00
	544600 OPTICAL SERVICES	104.00	646.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	40.00	540.00
	547500 MAILING SERVICES		14.99
	548700 REFUSE/RECYCLING		22.08
	556100 INSURANCE EXPENSE		102.46
	Major Account 520000 Total	7,304.57	92,317.63
	570000 Travel Expenses		
	571100 LODGING		250.07
	574500 PERSONAL VEHICLE MILEAGE		323.15
	Major Account 570000 Total		573.22
	Fund 10000 Expenditures Total	139,435.26	1,562,825.63
	Subprogram Revenues		139.58
	Subprogram Expenditures	139,435.26	1,562,825.63

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	41,713.55	236,203.88
	511300 OVERTIME PAYMENTS	3,528.51	21,262.49
	511800 COMPENSATORY TIME PAID		489.86
	511900 SUPPLEMENTAL	626.97	3,206.14
	512100 VACATION LEAVE EXPENSE	4,746.75	37,493.25
	512200 SICK LEAVE EXPENSE	355.65	4,415.31-
	512300 HOLIDAY LEAVE EXPENSE		16,184.64
	512500 FUNERAL LEAVE EXPENSE		126.15
	515100 RETIREMENT PLANS EXPENSE	7,809.68	53,578.72
	515200 FICA EXPENSE	850.89	6,293.29
	515400 LIFE & ACCIDENT INS EXP	35.87	194.37
	515500 HEALTH INSURANCE EXPENSE	9,736.85	65,126.32
	516200 TUITION ASSISTANCE		1,629.00
	516400 UNEMPLOYM COMP INS EXP		17.66-
	516500 WORKERS COMP PREMIUMS		1,854.72-
	Major Account 510000 Total	69,404.72	435,500.42
	520000 Operating Expenses		
	521400 CIO CHARGES	426.80	4,128.32
	521900 AWARDS EXPENSE		1,945.37
	522100 DUES & SUBSCRIPTION EXP		157.08
	522200 CONFERENCE REGISTRATION		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	286.34	2,127.17
	532100 NON-CAPITALIZED EQUIP PU		641.00
	532200 PERSONAL COMPUTING EQUIPMENT		787.28
	532280 VIDEO EQUIP		3,199.95
	533101 UNIFORMS		4,225.84
	533900 FOOD EXPENSE-INSTITUTIONS	8.49	324.49
	534600 ED & RECREATIONAL SUP EX	125.00	562.47
	534800 CONST & MAINT SUP EXP	133.16	133.16
	534947 LAW ENFORCEMENT SUPPLIES		2,606.90
	534948 AMMUNITION		1,860.00
	535100 MEDICAL SUPPLIES		21.52
	545000 LABORATORY SERVICES		480.00
	547500 MAILING SERVICES		249.00
	555310 COTS LICENSE FEES		43,332.39

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of April 30, 2021

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		
	556100 INSURANCE EXPENSE		126.53
	Major Account 520000 Total	979.79	84,060.70
	570000 Travel Expenses		
	571100 LODGING		1,167.58
	Major Account 570000 Total		1,167.58
	Fund 10000 Expenditures Total	70,384.51	520,728.70
	Subprogram Expenditures	70,384.51	520,728.70

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-
	Major Account 480000 Total		1,723.60-
	Fund 10000 Revenue Total		1,723.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,673.31	212,740.14
	511300 OVERTIME PAYMENTS	10,103.73	35,646.16
	511800 COMPENSATORY TIME PAID	315.81	23,446.94
	511900 SUPPLEMENTAL	800.00	4,356.76
	512100 VACATION LEAVE EXPENSE	2,253.66	21,298.02
	512200 SICK LEAVE EXPENSE	405.80	4,790.53-
	512300 HOLIDAY LEAVE EXPENSE		14,043.27
	512400 MILITARY LEAVE EXPENSE		3,452.40
	512500 FUNERAL LEAVE EXPENSE	575.40	575.40
	515100 RETIREMENT PLANS EXPENSE	8,142.86	45,195.28
	515200 FICA EXPENSE	823.36	4,617.33
	515400 LIFE & ACCIDENT INS EXP	67.20	460.45
	515500 HEALTH INSURANCE EXPENSE	11,454.94	79,325.85
	516400 UNEMPLOYM COMP INS EXP		19.72-
	516500 WORKERS COMP PREMIUMS		2,070.39-
	Major Account 510000 Total	80,616.07	438,277.36
	520000 Operating Expenses		
	521400 CIO CHARGES	494.57	5,055.30
	521500 PUBLICATION & PRINT EXP		263.91
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		197.50
	522900 EMPLOYEE PARKING EXP	48.00	264.00
	531100 OFFICE SUPPLIES EXPENSE		397.18
	532200 PERSONAL COMPUTING EQUIPMENT		18.99
	533101 UNIFORMS		6,793.59
	533900 FOOD EXPENSE-INSTITUTIONS	3.94	128.24
	534947 LAW ENFORCEMENT SUPPLIES		1,166.00
	538100 VEHICLE & EQUIP SUP EXP		840.51
	Major Account 520000 Total	766.51	15,345.22
	570000 Travel Expenses		
	571100 LODGING	2,104.32	11,341.63
	571800 MEALS - TRAVEL STATUS	148.75	148.75
	572100 COMMERCIAL TRANSPORTATIO	2,345.79	785.63-
	575100 MISC TRAVEL EXPENSE		221.60

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,598.86	10,926.35
	Fund 10000 Expenditures Total	85,981.44	464,548.93
	Subprogram Revenues		1,723.60-
	Subprogram Expenditures	85,981.44	464,548.93
	Program Revenues	100,607.23-	1,028,097.55-
	Program Expenditures	1,242,021.85	14,835,270.88

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		202.50
	Major Account 520000 Total		202.50
	Fund 26440 Expenditures Total		202.50
	Subprogram Expenditures		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		6,981.11
	Major Account 480000 Total		6,961.11
	Fund 10000 Revenue Total		6,961.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772,762.17	4,584,605.45
	511200 TEMPORARY SALARIES-WAGE		5,561.40
	511300 OVERTIME PAYMENTS	53,737.53	333,505.87
	511400 ON CALL PAY	1,262.88	14,554.46
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	18,353.94	103,939.41
	511900 SUPPLEMENTAL	9,433.06	43,489.94
	512100 VACATION LEAVE EXPENSE	57,104.87	531,173.72
	512200 SICK LEAVE EXPENSE	18,351.70	76,076.48
	512300 HOLIDAY LEAVE EXPENSE		290,748.54
	512500 FUNERAL LEAVE EXPENSE	316.72	11,203.89
	512600 CIVIL LEAVE EXPENSE	264.34	528.68
	512700 INJURY LEAVE EXPENSE	123.76	3,207.35
	515100 RETIREMENT PLANS EXPENSE	119,188.99	772,014.78
	515200 FICA EXPENSE	27,152.14	236,303.36
	515400 LIFE & ACCIDENT INS EXP	742.27	4,289.64
	515500 HEALTH INSURANCE EXPENSE	183,031.15	1,255,860.45
	516200 TUITION ASSISTANCE		4,672.75
	516400 UNEMPLOYM COMP INS EXP		255.32-
	516500 WORKERS COMP PREMIUMS		152,656.02
	Major Account 510000 Total	1,261,825.52	8,425,386.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.59	6,488.91
	521400 CIO CHARGES	12,391.19	155,764.89
	521402 CIO CHARGES IT	29,618.69	365,502.79
	521500 PUBLICATION & PRINT EXP	389.46	1,903.50
	521900 AWARDS EXPENSE		128.00
	522100 DUES & SUBSCRIPTION EXP	433.99	8,179.98
	522200 CONFERENCE REGISTRATION	2,362.00	38,622.05
	523201 NATURAL GAS	302.78	978.89
	523202 ELECTRICITY	11,449.97	139,909.35
	523203 WATER		3,413.26
	523204 SEWER		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	57,509.23	570,299.43
	525500 RENT EXP-OTHER PERS PROP	130.20	894.60
	526100 REP & MAINT-REAL PROPERT		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
	531100 OFFICE SUPPLIES EXPENSE	4,705.23	44,407.69
	531200 IT SUPPLIES		682.36
	532100 NON-CAPITALIZED EQUIP PU	1,323.65	12,742.49
	532200 PERSONAL COMPUTING EQUIPMENT	826.08	15,940.64
	532240 DATA STORAGE EQUIP	2,948.22	14,423.51
	532260 VOICE EQUIP		3,022.47
	532270 WIRELESS PHONE EQUIP		35.99
	532280 VIDEO EQUIP	1,135.11	15,251.66
	533100 HOUSEHOLD & INSTIT EXP	727.55	6,536.88
	533101 UNIFORMS	199.66	32,629.35
	533900 FOOD EXPENSE-INSTITUTIONS	197.05	2,336.07
	534600 ED & RECREATIONAL SUP EX		2,562.23
	534800 CONST & MAINT SUP EXP	1,311.81	1,639.60
	534900 MISCELLANEOUS SUP EXP		2,323.92
	534947 LAW ENFORCEMENT SUPPLIES	1,232.86	13,724.25
	534948 AMMUNITION		55.64
	535100 MEDICAL SUPPLIES	2,116.80	23,767.37
	537100 LABORATORY SUP EXP	104,033.19	704,243.95
	538100 VEHICLE & EQUIP SUP EXP	341.14	531.20
	541700 LEGAL RELATED EXPENSE	815.00	815.00
	542100 SOS TEMP SERV - PERSONNEL	2,844.12	13,727.92
	543100 IT CONSULTING-APPLICATION		156,000.00-
	544100 PHYSICIAN SERVICES		2,011.00
	544600 OPTICAL SERVICES		51.00
	544700 AUDIOLOGY SERVICES		95.00
	545000 LABORATORY SERVICES	44.00	1,264.00
	547100 EDUCATIONAL SERVICES		7,915.00
	547300 INTERPRETER SERVICES		222.20
	547500 MAILING SERVICES	1,627.66	14,630.51
	548700 REFUSE/RECYCLING	15.04	121.12
	548800 FIRE EXTINGUISHERS		666.76
	549100 LAUNDRY SERVICES	702.22	5,555.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	5,478.35	55,138.50
	549500 HAZARDOUS WASTE DISPOSAL	300.00	2,807.40
	549600 CONSTRUCTION SERVICES	226.28	2,826.28
	554100 DATA SERVICES	987.41	9,992.91
	554900 OTHER CONTRACTUAL SERVICES	65,785.38	342,562.30
	555200 SOFTWARE - NEW PURCHASES		1,039.33
	555310 COTS LICENSE FEES	6,000.00	23,436.33
	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		3,510.33
	Major Account 520000 Total	321,204.91	2,589,198.20
	570000 Travel Expenses		
	571100 LODGING	1,370.87	14,998.66
	571800 MEALS - TRAVEL STATUS	473.78	517.88
	572100 COMMERCIAL TRANSPORTATIO	1,039.60	1,039.60
	574500 PERSONAL VEHICLE MILEAGE		448.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total	2,884.25	18,156.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		141,602.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,659.20
	583000 FURNITURE AND OFFICE EQUIPMENT		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		324,136.01
	Fund 10000 Expenditures Total	1,585,914.68	11,356,877.28
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	3,560.23-
	476100 OTHER LIC PERM & FEES		29,575.00-
	Major Account 470000 Total	200.00-	33,135.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.19-	1,314.69-
	Major Account 480000 Total	142.19-	1,314.69-
	Fund 21175 Revenue Total	342.19-	34,449.92-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	537100 LABORATORY SUP EXP		11,772.00
	Major Account 520000 Total		11,792.00
	Fund 21175 Expenditures Total		11,792.00
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		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	24.78-	39.76-
	Major Account 450000 Total	24.78-	39.76-
	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	144.19-	711.64-
	473300 VEHICLE TITLE FEES	32,364.08-	269,987.46-
	473900 OTHER VEHICLE FEES	540.00-	3,740.00-
	474100 GENERAL BUSINESS FEES	195,811.35-	3,038,481.52-
	Major Account 470000 Total	228,859.62-	3,312,920.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.21-	20,120.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.87-
	486600 CREDIT CARD CLEARING	175,762.00-	385,164.25-
	Major Account 480000 Total	178,258.21-	406,485.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,817.89-
	Major Account 490000 Total		33,817.89-
	Fund 26440 Revenue Total	407,142.61-	3,759,408.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,472.75	1,353,882.83
	511200 TEMPORARY SALARIES-WAGE		15,039.54
	511300 OVERTIME PAYMENTS	6,494.61	68,993.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,508.62	14,520.57
	511900 SUPPLEMENTAL	159.99	1,606.77

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		
	512100 VACATION LEAVE EXPENSE	9,170.35	87,198.39
	512200 SICK LEAVE EXPENSE	5,973.91	59,486.90
	512300 HOLIDAY LEAVE EXPENSE		79,915.99
	512500 FUNERAL LEAVE EXPENSE	591.85	4,085.46
	512600 CIVIL LEAVE EXPENSE		170.27
	512800 ADMINISTRATIVE LEAVE EXP		4,564.98
	515100 RETIREMENT PLANS EXPENSE	10,881.26	116,373.98
	515200 FICA EXPENSE	10,427.53	112,644.79
	515400 LIFE & ACCIDENT INS EXP	13.45	134.97
	515500 HEALTH INSURANCE EXPENSE	36,469.38	378,838.35
	Major Account 510000 Total	215,163.70	2,297,957.68
	520000 Operating Expenses		
	521400 CIO CHARGES	3,623.45	52,923.09
	521402 CIO CHARGES IT	17,959.59	147,712.35
	521500 PUBLICATION & PRINT EXP		1,051.80
	522100 DUES & SUBSCRIPTION EXP		10,227.99
	522200 CONFERENCE REGISTRATION	699.00	6,920.35
	523201 NATURAL GAS	1,402.13	4,837.91
	523202 ELECTRICITY	512.79	7,543.62
	524600 RENT EXPENSE-BUILDINGS	13,970.87	136,559.15
	525200 RENT EXP-DATA PROC EQUIP		93,060.00
	527100 REP & MAINT-OFFICE EQUIP		535.52
	527900 PERSONAL COMPUT EQUIP R & M		637.50
	531100 OFFICE SUPPLIES EXPENSE	13,109.73	34,660.72
	531200 IT SUPPLIES		504.83
	532100 NON-CAPITALIZED EQUIP PU		1,188.50
	532200 PERSONAL COMPUTING EQUIPMENT	298.23	2,757.45
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP	79.80	1,737.06
	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	12,412.41	21,497.28
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	65.12	554.64
	555310 COTS LICENSE FEES	15,125.00	34,352.64
	555340 COTS MAINTENANCE		7,374.00

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	36,335.76	280,451.76
	556100 INSURANCE EXPENSE		389.22
	559100 OTHER OPERATING EXP		396,439.14
	Major Account 520000 Total	115,593.88	1,246,009.49
	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	330,757.58	3,545,251.01
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	361,384.05-	4,445,567.56-
	461500 OP GRANTS - STATE AGENCI	41,875.29-	619,027.21-
	Major Account 460000 Total	403,259.34-	5,064,594.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,769.15-
	Major Account 480000 Total		14,769.15-
	Fund 46410 Revenue Total	403,259.34-	5,079,363.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,514.66	1,096,961.40
	511300 OVERTIME PAYMENTS	26,648.09	290,882.41
	511400 ON CALL PAY	767.11	8,202.93
	511800 COMPENSATORY TIME PAID	51.56	2,504.61
	511900 SUPPLEMENTAL	195.38-	753.27
	512100 VACATION LEAVE EXPENSE	6,775.09	74,868.71
	512200 SICK LEAVE EXPENSE	3,336.41	29,759.61
	512300 HOLIDAY LEAVE EXPENSE		58,994.95
	512500 FUNERAL LEAVE EXPENSE		1,883.64
	515100 RETIREMENT PLANS EXPENSE	6,759.67	100,274.08
	515200 FICA EXPENSE	7,603.83	87,340.35
	515400 LIFE & ACCIDENT INS EXP	16.38-	71.74
	515500 HEALTH INSURANCE EXPENSE	13,994.47	176,623.71
	Major Account 510000 Total	168,239.13	1,929,121.41
	520000 Operating Expenses		

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	3,243.97
	521402 CIO CHARGES IT	702.00	4,131.19
	522100 DUES & SUBSCRIPTION EXP	778.00	778.00
	522200 CONFERENCE REGISTRATION	4,900.00	15,124.36
	525200 RENT EXP-DATA PROC EQUIP		960,294.24
	527200 REP & MAINT-MOTOR VEHICL	84.79	2,066.02
	531100 OFFICE SUPPLIES EXPENSE		1,599.90
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT	314.80	8,553.38
	532240 DATA STORAGE EQUIP		1,109.97
	532260 VOICE EQUIP		738.00
	532270 WIRELESS PHONE EQUIP		364.98
	532280 VIDEO EQUIP		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	245.72	748.52
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL	12,764.89	70,820.91
	543100 IT CONSULTING-APPLICATIONS	36,935.00	88,870.00
	547100 EDUCATIONAL SERVICES		5,998.00
	547500 MAILING SERVICES		1,145.76
	554100 DATA SERVICES	330.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES	25,702.00	727,778.00
	555310 COTS LICENSE FEES		22,407.00
	555340 COTS MAINTENANCE		52,863.33
	555440 CUSTOMIZED MAINTENANCE		195,700.00
	Major Account 520000 Total	82,898.69	2,206,826.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,039.60-	961.60-
	Major Account 570000 Total	1,039.60-	961.60-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,575.50
	582701 LAW ENF & SECUR 5000+		47,243.64
	583470 PERSONAL COMPUTING EQUIPMENT		12,672.11
	583760 CUSTOMIZED LICENSE FEES		102,950.00
	583780 CUSTOMIZED INSTALLATION		25,500.00

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>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		63,266.25-
	Major Account 580000 Total		153,675.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,675.65	585,724.78
	Major Account 590000 Total	69,675.65	585,724.78
	Fund 46410 Expenditures Total	319,773.87	4,874,386.46
	Subprogram Revenues	810,744.14-	8,866,260.88-
	Subprogram Expenditures	2,236,446.13	19,950,692.75
	Program Revenues	810,744.14-	8,866,260.88-
	Program Expenditures	2,236,446.13	19,950,895.25

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	1,090.08-	2,611.77-
	486500 MISCELLANEOUS ADJUSTMENT		41,681.92-
	Major Account 480000 Total	1,090.08-	44,293.69-
	Fund 10000 Revenue Total	1,090.08-	44,293.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,127,266.28	6,869,615.60
	511200 TEMPORARY SALARIES-WAGE	2,348.80	5,725.20
	511300 OVERTIME PAYMENTS	55,164.95	343,220.83
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID	78,855.87	990,665.37
	511900 SUPPLEMENTAL	22,699.78	155,490.12
	512100 VACATION LEAVE EXPENSE	41,590.96	726,750.50
	512200 SICK LEAVE EXPENSE	58,689.61	232,676.37
	512300 HOLIDAY LEAVE EXPENSE		447,112.86
	512400 MILITARY LEAVE EXPENSE	1,663.40	47,660.68
	512500 FUNERAL LEAVE EXPENSE		16,065.82
	512600 CIVIL LEAVE EXPENSE		551.40
	512700 INJURY LEAVE EXPENSE		14,328.42
	512800 ADMINISTRATIVE LEAVE EXP		6,224.84
	515100 RETIREMENT PLANS EXPENSE	198,818.43	1,531,015.33
	515200 FICA EXPENSE	20,821.20	175,747.66
	515400 LIFE & ACCIDENT INS EXP	1,755.57	13,390.14
	515500 HEALTH INSURANCE EXPENSE	286,744.78	2,062,898.78
	516200 TUITION ASSISTANCE	1,380.00	11,950.70
	516400 UNEMPLOYM COMP INS EXP		388.54-
	516500 WORKERS COMP PREMIUMS		159,062.68
	Major Account 510000 Total	1,897,799.63	13,812,014.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,125.05	16,670.15
	521400 CIO CHARGES	16,126.33	212,561.66
	521402 CIO CHARGES IT	30,293.98	257,436.84
	521500 PUBLICATION & PRINT EXP	210.01	38,438.57
	521700 1099 ROYALTY PAYMENTS		103.32
	521900 AWARDS EXPENSE		1,039.25
	522100 DUES & SUBSCRIPTION EXP	107.60	11,535.44
	522200 CONFERENCE REGISTRATION	1,373.00	69,047.64
	523201 NATURAL GAS	1,830.56	14,798.70
	523202 ELECTRICITY	1,580.81	29,377.01

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	98.48	1,930.14
	523204 SEWER	60.63	1,168.56
	524600 RENT EXPENSE-BUILDINGS	82,428.43	887,965.46
	524700 RENT EXP-OTHER REAL PROP		1,810.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	68,537.30
	525500 RENT EXP-OTHER PERS PROP	96.00	777.69
	526100 REP & MAINT-REAL PROPERT	234.38	4,195.79
	527200 REP & MAINT-MOTOR VEHICL	1,035.00	30,661.90
	527203 REP & MAINT-MV-GROUNDS EQUIP	74.93	74.93
	527600 REP & MAINT-HOUSE/INST E		114.36
	527800 REP & MAINT-OTHER PROPER	657.88	2,398.87
	527960 VOICE EQUIP REPAIR & MAINT		90.00
	531100 OFFICE SUPPLIES EXPENSE	3,897.71	42,360.72
	531200 IT SUPPLIES		37.58
	532100 NON-CAPITALIZED EQUIP PU	1,022.53	18,417.52
	532200 PERSONAL COMPUTING EQUIPMENT	2,663.29	19,702.46
	532240 DATA STORAGE EQUIP	247.84	3,186.98
	532250 NETWORKING EQUIP	509.00	509.00
	532260 VOICE EQUIP		1,527.34
	532270 WIRELESS PHONE EQUIP		426.73
	532280 VIDEO EQUIP		8,968.54
	532290 RADIO EQUIP		1,095.95
	533100 HOUSEHOLD & INSTIT EXP	457.88	8,318.91
	533101 UNIFORMS	317.16	13,209.75
	533900 FOOD EXPENSE-INSTITUTIONS	946.86	15,725.63
	534600 ED & RECREATIONAL SUP EX	584.94	870.58
	534800 CONST & MAINT SUP EXP	1,368.26	6,469.43
	534900 MISCELLANEOUS SUP EXP		1,764.50
	534947 LAW ENFORCEMENT SUPPLIES	10,672.83	240,098.08
	534948 AMMUNITION		186,575.90
	535100 MEDICAL SUPPLIES	1,000.47	13,824.38
	538100 VEHICLE & EQUIP SUP EXP	1,390.69	38,575.93
	538102 AVIATION FUEL	6,316.63	51,626.12
	539900 RESALE/DISTRIBUTIONS	905.00	2,904.99
	544100 PHYSICIAN SERVICES	1,929.00	6,636.27
	544300 PSYCHOLOGICAL SERVICES	1,455.00	1,970.00
	544400 HOSPITAL SERVICES		6,035.52
	544500 PHARMACY SERVICES	202.00	202.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	60.00	107.00
	544700 AUDIOLOGY SERVICES	225.00	440.00
	545000 LABORATORY SERVICES	1,276.00	11,815.75
	546800 VETERINARY SERVICES	1,202.94	5,288.31
	547300 INTERPRETER SERVICES	26.60	26.60
	547500 MAILING SERVICES	453.82	5,525.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	548600 PEST CONTROL	768.00-	140.00
	548700 REFUSE/RECYCLING	250.60	3,596.20
	548800 FIRE EXTINGUISHERS		1,001.30
	549100 LAUNDRY SERVICES	59.94	3,342.87
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	554100 DATA SERVICES	490.94	7,944.59
	554900 OTHER CONTRACTUAL SERVICES	147.00	5,042.31
	555200 SOFTWARE - NEW PURCHASES		85.85
	555310 COTS LICENSE FEES		2,935.73
	555340 COTS MAINTENANCE	216.00	2,091.00
	556100 INSURANCE EXPENSE		68,481.08
	Major Account 520000 Total	185,747.40	2,460,478.29
	570000 Travel Expenses		
	571100 LODGING	6,399.12	87,554.78
	571800 MEALS - TRAVEL STATUS	1,255.84	1,472.68
	572100 COMMERCIAL TRANSPORTATIO		1,669.46
	574500 PERSONAL VEHICLE MILEAGE	509.26	2,689.27
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	8,164.22	93,506.19
	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	2,091,711.25	16,430,814.83
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	325.00-	5,304.55-
	Major Account 470000 Total	325.00-	5,304.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	489,979.00-
	Major Account 490000 Total	122,494.75-	489,979.00-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Fund 26440 Revenue Total	122,819.75-	495,283.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,331.82	251,877.64
	511300 OVERTIME PAYMENTS	1,120.42	16,560.51
	511800 COMPENSATORY TIME PAID	950.00	25,233.08
	511900 SUPPLEMENTAL	488.73	5,326.46
	512100 VACATION LEAVE EXPENSE	559.84	24,923.59
	512200 SICK LEAVE EXPENSE	712.50	5,871.50
	512300 HOLIDAY LEAVE EXPENSE		13,203.04
	512400 MILITARY LEAVE EXPENSE	475.00	1,900.00
	512700 INJURY LEAVE EXPENSE		190.00
	515100 RETIREMENT PLANS EXPENSE	4,434.86	53,084.19
	515200 FICA EXPENSE	382.12	4,790.47
	515400 LIFE & ACCIDENT INS EXP	41.05	447.46
	515500 HEALTH INSURANCE EXPENSE	5,262.42	56,848.55
	Major Account 510000 Total	37,758.76	460,256.49
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,465.00
	Major Account 520000 Total		3,465.00
	Fund 26440 Expenditures Total	37,758.76	463,721.49
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,899.94-	234,335.65-
	Major Account 460000 Total	16,899.94-	234,335.65-
	Fund 46410 Revenue Total	16,899.94-	234,335.65-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24,498.11	146,239.54
	511900 SUPPLEMENTAL	6.65-	
	515100 RETIREMENT PLANS EXPENSE	3,599.94	20,978.12
	515200 FICA EXPENSE	344.74	2,090.63
	515400 LIFE & ACCIDENT INS EXP	.55-	
	515500 HEALTH INSURANCE EXPENSE	101.83-	
	Major Account 510000 Total	28,333.76	169,308.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,190.00
	523202 ELECTRICITY	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	542100 SOS TEMP SERV - PERSONNEL	6,919.40-	56,137.57

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	6,884.40-	58,837.57
	570000 Travel Expenses		
	571100 LODGING		3,994.07
	572100 COMMERCIAL TRANSPORTATIO		28.04-
	Major Account 570000 Total		3,966.03
	Fund 46410 Expenditures Total	21,449.36	232,111.89
	Subprogram Revenues	140,809.77-	773,912.89-
	Subprogram Expenditures	2,150,919.37	17,126,648.21

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		8,585.16-
	Major Account 460000 Total		8,585.16-
	Fund 46410 Revenue Total		8,585.16-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	16,850.01	25,435.17
	Major Account 520000 Total	16,850.01	25,435.17
	Fund 46410 Expenditures Total	16,850.01	25,435.17
	Subprogram Revenues		8,585.16-
	Subprogram Expenditures	16,850.01	25,435.17
	Program Revenues	140,809.77-	782,498.05-
	Program Expenditures	2,167,769.38	17,152,083.38

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	5,097.04-	31,836.53-
	486500 MISCELLANEOUS ADJUSTMENT	138.68	3,044.74-
	Major Account 480000 Total	4,958.36-	34,881.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,304,012.75-	9,216,051.00-
	Major Account 490000 Total	2,304,012.75-	9,216,051.00-
	Fund 26430 Revenue Total	2,308,971.11-	9,250,932.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,242.86	3,093,573.12
	511101 PERM SALARIES-CE ASSISTED MOVE		66,942.86-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,449.26-	20,867.41-
	511300 OVERTIME PAYMENTS	22,232.65	294,623.13
	511500 SHIFT DIFFERENTIAL PYMT	5.53	84.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,012.65	55,879.25
	511900 SUPPLEMENTAL	5,995.95	58,961.30
	512100 VACATION LEAVE EXPENSE	23,424.99	336,720.57
	512200 SICK LEAVE EXPENSE	15,721.78	162,095.56
	512300 HOLIDAY LEAVE EXPENSE	279.92	177,376.96
	512400 MILITARY LEAVE EXPENSE	59.36-	24,139.26
	512500 FUNERAL LEAVE EXPENSE	1,148.83	11,780.26
	512700 INJURY LEAVE EXPENSE		6,551.35
	512800 ADMINISTRATIVE LEAVE EXP		1,504.57
	515100 RETIREMENT PLANS EXPENSE	61,721.41	643,965.44
	515200 FICA EXPENSE	7,676.21	83,164.58
	515400 LIFE & ACCIDENT INS EXP	469.78	4,675.81
	515500 HEALTH INSURANCE EXPENSE	86,796.45	832,044.76
	516500 WORKERS COMP PREMIUMS		77,496.38
	Major Account 510000 Total	567,220.39	5,777,326.57
	520000 Operating Expenses		
	521400 CIO CHARGES	13,851.99	147,071.85
	521402 CIO CHARGES IT	12,346.63	115,097.27
	521500 PUBLICATION & PRINT EXP		230.40
	521900 AWARDS EXPENSE	126.30	1,327.74
	522100 DUES & SUBSCRIPTION EXP		4,725.61
	522200 CONFERENCE REGISTRATION	300.00	4,665.50
	523201 NATURAL GAS	53.60	750.23
	523202 ELECTRICITY	3,553.07	36,265.34

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>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	50.75	673.60
	523204 SEWER		182.27
	523207 PROPANE	260.76	1,311.21
	524600 RENT EXPENSE-BUILDINGS	3,096.56	30,965.60
	525500 RENT EXP-OTHER PERS PROP	39.46	844.12
	526100 REP & MAINT-REAL PROPERT		2,087.73
	527200 REP & MAINT-MOTOR VEHICL	22,518.11	142,616.24
	527600 REP & MAINT-HOUSE/INST E		24.33
	527800 REP & MAINT-OTHER PROPER	25.00	543.59
	531100 OFFICE SUPPLIES EXPENSE	2,390.91	5,708.71
	531200 IT SUPPLIES		432.51
	532100 NON-CAPITALIZED EQUIP PU		11,710.81
	532200 PERSONAL COMPUTING EQUIPMENT	113.46	3,758.97
	532240 DATA STORAGE EQUIP		355.39
	532250 NETWORKING EQUIP		435.08
	532270 WIRELESS PHONE EQUIP		37.89
	532280 VIDEO EQUIP	11.69	26,454.81
	532290 RADIO EQUIP		1,654.30
	533100 HOUSEHOLD & INSTIT EXP	82.34	2,683.23
	533101 UNIFORMS	490.76	25,027.90
	533900 FOOD EXPENSE-INSTITUTIONS	116.37	4,418.63
	534800 CONST & MAINT SUP EXP	1,079.55	7,917.59
	534947 LAW ENFORCEMENT SUPPLIES	4,047.34	17,781.26
	535100 MEDICAL SUPPLIES	20.56	641.07
	538100 VEHICLE & EQUIP SUP EXP	1,644.75	50,513.40
	538101 GASOLINE	29,186.85	221,821.28
	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		792.50
	547500 MAILING SERVICES	72.36	2,843.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		830.00
	548600 PEST CONTROL	18.00-	725.00
	548700 REFUSE/RECYCLING	144.00	2,003.82
	548800 FIRE EXTINGUISHERS	583.52	583.52
	549100 LAUNDRY SERVICES		868.98
	549200 JANITORIAL/SECURITY SRVS	1,905.70	34,645.70

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		4,855.00
	555340 COTS MAINTENANCE	86,820.00	86,820.00
	556100 INSURANCE EXPENSE		107,592.12
	Major Account 520000 Total	184,914.39	1,130,548.77
	570000 Travel Expenses		
	571100 LODGING	440.71	6,127.93
	571800 MEALS - TRAVEL STATUS	47.61	310.66
	572100 COMMERCIAL TRANSPORTATIO		63.80
	575100 MISC TRAVEL EXPENSE		96.77
	Major Account 570000 Total	488.32	6,599.16
	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	752,623.10	7,197,769.60
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,612.62-	2,799,980.39-
	Major Account 460000 Total	240,612.62-	2,799,980.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		68.40-
	Major Account 480000 Total		68.40-
	Fund 46410 Revenue Total	240,612.62-	2,800,048.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,022.08	1,207,576.40
	511300 OVERTIME PAYMENTS	16,177.11	201,537.72
	511500 SHIFT DIFFERENTIAL PYMT	31.37	486.21
	511800 COMPENSATORY TIME PAID	5,507.07	15,662.78
	511900 SUPPLEMENTAL	1,904.75	18,907.38
	512100 VACATION LEAVE EXPENSE	5,706.79	122,152.45
	512200 SICK LEAVE EXPENSE	5,611.27	39,052.81
	512300 HOLIDAY LEAVE EXPENSE		67,706.19
	512400 MILITARY LEAVE EXPENSE		3,593.52
	512500 FUNERAL LEAVE EXPENSE	2,116.50	5,522.50
	512700 INJURY LEAVE EXPENSE		5,644.85
	515100 RETIREMENT PLANS EXPENSE	21,497.26	222,763.80

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		
	515200 FICA EXPENSE	4,124.45	41,716.79
	515400 LIFE & ACCIDENT INS EXP	139.60	1,387.45
	515500 HEALTH INSURANCE EXPENSE	38,080.88	375,892.10
	Major Account 510000 Total	226,919.13	2,329,602.95
	520000 Operating Expenses		
	521400 CIO CHARGES	801.23	9,021.29
	521500 PUBLICATION & PRINT EXP		1,305.60
	522100 DUES & SUBSCRIPTION EXP		17,464.94
	522200 CONFERENCE REGISTRATION		841.50
	523201 NATURAL GAS	21.01	382.15
	523202 ELECTRICITY	104.56	1,107.79
	523203 WATER		195.84
	523204 SEWER		155.57
	524600 RENT EXPENSE-BUILDINGS	1,911.06	19,110.60
	527200 REP & MAINT-MOTOR VEHICL	1,653.06	27,106.57
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	521.95	2,251.83
	532200 PERSONAL COMPUTING EQUIPMENT	383.05	2,399.16
	532240 DATA STORAGE EQUIP		121.43
	532280 VIDEO EQUIP	66.23	1,071.79
	533100 HOUSEHOLD & INSTIT EXP		16.62
	533101 UNIFORMS	1,706.54	19,501.96
	534800 CONST & MAINT SUP EXP	141.98	1,324.29
	534947 LAW ENFORCEMENT SUPPLIES	15,105.24	17,027.29
	538100 VEHICLE & EQUIP SUP EXP		986.30
	538101 GASOLINE	6,094.33	44,197.43
	541100 ACCTG & AUDITING SERVICES		603.50
	547100 EDUCATIONAL SERVICES		4,490.84
	547500 MAILING SERVICES	61.17	1,299.06
	Major Account 520000 Total	28,571.41	172,408.35
	570000 Travel Expenses		
	571100 LODGING	134.30	9,788.76
	571800 MEALS - TRAVEL STATUS	103.09	260.93
	572100 COMMERCIAL TRANSPORTATIO		361.51
	575100 MISC TRAVEL EXPENSE		111.78
	Major Account 570000 Total	237.39	10,522.98
	580000 Capital Outlay		
	583480 VIDEO EQUIP		447,584.67

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		
	584200 VEHICLES & VEHICLE EQ		67,638.90
	Major Account 580000 Total		515,223.57
	Fund 46410 Expenditures Total	255,727.93	3,027,757.85
	Subprogram Revenues	2,549,583.73-	12,050,981.06-
	Subprogram Expenditures	1,008,351.03	10,225,527.45

Secure Version - Prior Month
As of April 30, 2021

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>
26430CARRIER ENFORCEMENT			
Expenditures	580000Capital Outlay		
	583480VIDEO 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	2,549,583.73-	12,050,981.06-
	Program Expenditures	1,008,351.03	10,304,512.98

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	63,094.92-	280,846.43-
	Major Account 450000 Total	63,094.92-	280,846.43-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.50-
	Major Account 470000 Total		123.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.39-	5,484.17-
	Major Account 480000 Total	493.39-	5,484.17-
	Fund 26410 Revenue Total	63,588.31-	286,454.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	538100 VEHICLE & EQUIP SUP EXP		1,077.54
	539900 RESALE/DISTRIBUTIONS	1,405.00	1,405.00
	547500 MAILING SERVICES		176.37
	554900 OTHER CONTRACTUAL SERVICES		14,950.00
	Major Account 520000 Total	1,405.00	17,908.91
	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	1,405.00	78,496.07
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	1,452.61-	19,938.91-
	Major Account 480000 Total	1,452.61-	19,938.91-
	Fund 26460 Revenue Total	1,452.61-	187,801.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,067.00
	521402 CIO CHARGES IT	3,592.00	27,138.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	4,108.00	114,738.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	325,000.00
	527200 REP & MAINT-MOTOR VEHICL		24,476.71
	532100 NON-CAPITALIZED EQUIP PU		728.68

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		
	532200 PERSONAL COMPUTING EQUIPMENT		33,028.80
	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	50,000.00
	555310 COTS LICENSE FEES		495.00
	555340 COTS MAINTENANCE		5,625.00
	555440 CUSTOMIZED MAINTENANCE		14,994.90
	Major Account 520000 Total	65,200.00	673,109.80
	570000 Travel Expenses		
	571100 LODGING	5,779.81	35,730.68
	571800 MEALS - TRAVEL STATUS	745.72	2,750.01
	572100 COMMERCIAL TRANSPORTATIO		6,976.22
	575100 MISC TRAVEL EXPENSE		638.50
	Major Account 570000 Total	6,525.53	46,095.41
	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	71,725.53	958,306.17
	Subprogram Revenues	65,040.92	474,255.18
	Subprogram Expenditures	73,130.53	1,036,802.24

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	477.31-	4,098.01-
	Major Account 480000 Total	477.31-	4,098.01-
	Fund 26461 Revenue Total	477.31-	68,729.36-
	Subprogram Revenues	477.31-	68,729.36-
	Program Revenues	65,518.23-	542,984.54-
	Program Expenditures	73,130.53	1,036,802.24

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	7,866.15-	126,956.25-
	Major Account 460000 Total	7,866.15-	126,956.25-
	Fund 46410 Revenue Total	7,866.15-	126,956.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,791.18	56,537.66
	511800 COMPENSATORY TIME PAID		235.68
	512100 VACATION LEAVE EXPENSE	367.06	4,892.87
	512200 SICK LEAVE EXPENSE		239.83
	512300 HOLIDAY LEAVE EXPENSE		3,100.46
	515100 RETIREMENT PLANS EXPENSE	461.10	4,917.21
	515200 FICA EXPENSE	441.71	4,784.21
	515500 HEALTH INSURANCE EXPENSE	809.50	6,510.01
	Major Account 510000 Total	7,870.55	81,217.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,822.00
	Major Account 580000 Total		45,822.00
	Fund 46410 Expenditures Total	7,870.55	127,039.93
	Subprogram Revenues	7,866.15-	126,956.25-
	Subprogram Expenditures	7,870.55	127,039.93
	Program Revenues	7,866.15-	126,956.25-
	Program Expenditures	7,870.55	127,039.93

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	3,516.74	29,741.11
	521402 CIO CHARGES IT	3,329.10	27,223.60
	521500 PUBLICATION & PRINT EXP		200.00
	521900 AWARDS EXPENSE		1,972.50
	522100 DUES & SUBSCRIPTION EXP	125.00	250.00
	522200 CONFERENCE REGISTRATION		2,739.00
	522900 EMPLOYEE PARKING EXP	302.00	1,661.00
	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		578.59
	532100 NON-CAPITALIZED EQUIP PU		573.03
	532200 PERSONAL COMPUTING EQUIPMENT		219.72
	532240 DATA STORAGE EQUIP		18.49
	532280 VIDEO EQUIP		56,716.57
	533100 HOUSEHOLD & INSTIT EXP		85.23
	533101 UNIFORMS	383.40	6,152.05
	533900 FOOD EXPENSE-INSTITUTIONS		26.81
	534800 CONST & MAINT SUP EXP	70.10	1,709.34
	534900 MISCELLANEOUS SUP EXP		49.25
	534947 LAW ENFORCEMENT SUPPLIES	5,168.34	33,301.16
	534948 AMMUNITION		1,156.66
	535100 MEDICAL SUPPLIES	67.65	3,994.65
	538100 VEHICLE & EQUIP SUP EXP		1,422.35
	547500 MAILING SERVICES	243.85	1,279.40
	554900 OTHER CONTRACTUAL SERVICES	7,113.75	59,409.50
	555340 COTS MAINTENANCE		5,712.00
	555410 CUSTOMIZED LICENSE FEES	10,235.50	10,235.50
	556100 INSURANCE EXPENSE		156.19
	Major Account 520000 Total	30,555.43	250,123.77
	570000 Travel Expenses		
	571100 LODGING		1,159.15
	Major Account 570000 Total		1,159.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	16,750.00	74,921.15
	584200 VEHICLES & VEHICLE EQ		45,390.00
	Major Account 580000 Total	16,750.00	120,311.15
	Fund 10000 Expenditures Total	47,305.43	371,594.07

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	26,388.00-	424,113.10-
	472100 SALE OF SUP & MAT	281.34-	3,349.23-
	Major Account 470000 Total	26,669.34-	427,462.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,889.76-	18,522.12-
	Major Account 480000 Total	1,889.76-	18,522.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,297.00-	869,188.00-
	Major Account 490000 Total	217,297.00-	869,188.00-
	Fund 56400 Revenue Total	245,856.10-	1,315,172.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,010.98	519,299.56
	511300 OVERTIME PAYMENTS	1,258.53	9,982.42
	511500 SHIFT DIFFERENTIAL PYMT	710.25	9,416.70
	511800 COMPENSATORY TIME PAID	692.31	30,146.35
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	3,529.75	48,842.54
	512200 SICK LEAVE EXPENSE	251.52	20,080.24
	512300 HOLIDAY LEAVE EXPENSE		31,972.56
	512400 MILITARY LEAVE EXPENSE		1,096.20
	512500 FUNERAL LEAVE EXPENSE		1,298.40
	512600 CIVIL LEAVE EXPENSE		202.10
	512700 INJURY LEAVE EXPENSE	24.36	24.36
	515100 RETIREMENT PLANS EXPENSE	3,323.32	52,326.54
	515200 FICA EXPENSE	3,249.26	42,856.25
	515500 HEALTH INSURANCE EXPENSE	12,155.80	131,644.23
	516500 WORKERS COMP PREMIUMS		16,315.03
	Major Account 510000 Total	72,306.08	916,503.48
	520000 Operating Expenses		
	521400 CIO CHARGES		8,318.70
	521402 CIO CHARGES IT	3,484.21	20,917.53
	526100 REP & MAINT-REAL PROPERT	156.00	2,889.50
	527100 REP & MAINT-OFFICE EQUIP		300.25
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	107.53	5,343.92
	532100 NON-CAPITALIZED EQUIP PU	2,054.40	3,054.40
	532200 PERSONAL COMPUTING EQUIPMENT	13.84	1,460.55
	532240 DATA STORAGE EQUIP		439.96

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		
	532280 VIDEO EQUIP	1,160.44-	44,984.22
	533101 UNIFORMS		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	1,477.26	1,593.70
	535100 MEDICAL SUPPLIES	146.88	146.88
	538100 VEHICLE & EQUIP SUP EXP		14.97
	538101 GASOLINE	69.19	1,264.40
	542100 SOS TEMP SERV - PERSONNEL		6,421.49
	547500 MAILING SERVICES		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	6,348.87	118,240.73
	570000 Travel Expenses		
	571100 LODGING	1,248.00	1,248.00
	571800 MEALS - TRAVEL STATUS	161.70	161.70
	Major Account 570000 Total	1,409.70	1,409.70
	Fund 56400 Expenditures Total	80,064.65	1,036,153.91
	Subprogram Revenues	245,856.10-	1,315,172.45-
	Subprogram Expenditures	127,370.08	1,407,747.98
	Program Revenues	245,856.10-	1,315,172.45-
	Program Expenditures	127,370.08	1,407,747.98

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,183,333.30-
	Major Account 450000 Total	318,333.33-	3,183,333.30-
	Fund 26485 Revenue Total	318,333.33-	3,183,333.30-
	Subprogram Revenues	318,333.33-	3,183,333.30-

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	754,920.00
	Major Account 520000 Total	83,880.00	838,800.00
	Fund 26485 Expenditures Total	83,880.00	838,800.00
	Subprogram Expenditures	83,880.00	838,800.00

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	646,670.80
	Major Account 520000 Total	64,667.08	646,670.80
	Fund 26485 Expenditures Total	64,667.08	646,670.80
	Subprogram Expenditures	64,667.08	646,670.80

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	5,697.06	52,360.68
	511300 OVERTIME PAYMENTS		129.48
	511800 COMPENSATORY TIME PAID	43.16	268.55
	512100 VACATION LEAVE EXPENSE	292.52	3,998.71
	512200 SICK LEAVE EXPENSE	105.50	6,939.11
	512300 HOLIDAY LEAVE EXPENSE		3,376.08
	515100 RETIREMENT PLANS EXPENSE	459.64	5,056.93
	515200 FICA EXPENSE	409.36	4,563.96
	515500 HEALTH INSURANCE EXPENSE	1,612.56	16,125.60
	Major Account 510000 Total	8,619.80	92,819.10
	520000 Operating Expenses		
	521400 CIO CHARGES	34,193.30	343,340.23
	524600 RENT EXPENSE-BUILDINGS	10,251.00	92,510.00
	532280 VIDEO EQUIP		317,353.16
	532290 RADIO EQUIP		6,022.50
	538100 VEHICLE & EQUIP SUP EXP		6,160.00
	Major Account 520000 Total	44,444.30	765,385.89
	580000 Capital Outlay		
	583490 RADIO EQUIP		34,816.88
	Major Account 580000 Total		34,816.88
	Fund 10000 Expenditures Total	53,064.10	893,021.87
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,820.33-	40,182.25-
	Major Account 480000 Total	4,820.33-	40,182.25-
	Fund 26485 Revenue Total	4,820.33-	40,182.25-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.01
	521402 CIO CHARGES IT	48.07	2,813.55
	526100 REP & MAINT-REAL PROPERT		692.34
	527990 RADIO EQUIP REPAIR & MAINT	835.00	944.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,006.86
	532250 NETWORKING EQUIP		76.33
	532280 VIDEO EQUIP		10,502.74
	532290 RADIO EQUIP	19,125.00	56,756.26
	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	319.50	812.37
	555440 CUSTOMIZED MAINTENANCE		100,000.00
	Major Account 520000 Total	20,327.57	191,265.78
	570000 Travel Expenses		
	571100 LODGING		234.67
	Major Account 570000 Total		234.67
	Fund 26485 Expenditures Total	20,327.57	191,500.45
	Subprogram Revenues	4,820.33-	40,182.25-
	Subprogram Expenditures	73,391.67	1,084,522.32
	Program Revenues	323,153.66-	3,223,515.55-
	Program Expenditures	221,938.75	2,569,993.12
	Agency Revenues	4,253,459.01-	27,951,226.33-
	Agency Expenditures	7,084,898.30	67,384,345.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.07-	224.92-
	Major Account 480000 Total	23.07-	224.92-
	Fund 46510 Revenue Total	23.07-	224.92-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,755.58-	451,934.74-
	Major Account 470000 Total	20,755.58-	451,934.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.65-	12,229.73-
	484500 REIMB NON-GOVT SOURCES	24.62-	249.73-
	486500 MISCELLANEOUS ADJUSTMENT		479.43-
	Major Account 480000 Total	1,791.27-	12,958.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,143.76-
	Major Account 490000 Total		1,143.76-
	Fund 51650 Revenue Total	22,546.85-	466,037.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,762.79	337,549.13
	511300 OVERTIME PAYMENTS		363.52
	512100 VACATION LEAVE EXPENSE	1,602.61	11,531.21
	512200 SICK LEAVE EXPENSE	593.83	2,423.50
	512300 HOLIDAY LEAVE EXPENSE		18,579.96
	515100 RETIREMENT PLANS EXPENSE	2,542.89	27,739.36
	515200 FICA EXPENSE	2,451.15	25,891.68
	515500 HEALTH INSURANCE EXPENSE	5,384.95	57,408.86
	516200 TUITION ASSISTANCE	2,250.00	3,345.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,824.15
	Major Account 510000 Total	46,588.22	487,718.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		709.09
	521400 CIO CHARGES	2,440.27	11,925.51
	521450 OCIO-IT CONSULTING	4,269.25	10,333.74
	521500 PUBLICATION & PRINT EXP	715.18	2,267.08
	521900 AWARDS EXPENSE	105.95	1,467.69
	522100 DUES & SUBSCRIPTION EXP	200.50	7,853.07
	522201 TRAINING REGISTRATION	138.00	556.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	15,598.30

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		
	524700 RENT EXP-OTHER REAL PROP	615.00	910.00
	524900 RENT EXP-DEPR SURCHARGE	687.60	6,876.00
	531100 OFFICE SUPPLIES EXPENSE	124.47	467.81
	532280 VIDEO EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP	97.88	97.88
	541100 ACCTG & AUDITING SERVICES		4,490.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,013.25
	542100 SOS TEMP SERV - PERSONNEL	9,406.36	72,367.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80	64.80
	549200 JANITORIAL/SECURITY SRVS	445.00	565.00
	555510 SAAS SUBSCRIPTION FEES		1,548.00
	556100 INSURANCE EXPENSE		76.30
	Major Account 520000 Total	20,870.09	139,880.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.48
	Major Account 570000 Total		67.48
	Fund 51650 Expenditures Total	67,458.31	627,665.71
	Subprogram Revenues	22,569.92	466,262.31
	Subprogram Expenditures	67,458.31	627,665.71

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-	945,501.14-
	Major Account 470000 Total	46,524.72-	945,501.14-
	Fund 51650 Revenue Total	46,524.72-	945,501.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,514.47	431,631.06
	511300 OVERTIME PAYMENTS	59.63	1,585.04
	511800 COMPENSATORY TIME PAID		1,004.02
	512100 VACATION LEAVE EXPENSE	4,820.21	38,913.93
	512200 SICK LEAVE EXPENSE	1,456.60	13,004.12
	512300 HOLIDAY LEAVE EXPENSE		26,195.88
	512500 FUNERAL LEAVE EXPENSE	440.12	669.68
	512600 CIVIL LEAVE EXPENSE	272.92	272.92
	515100 RETIREMENT PLANS EXPENSE	3,486.71	38,655.77
	515200 FICA EXPENSE	3,298.08	36,523.29
	515500 HEALTH INSURANCE EXPENSE	8,342.00	99,516.68
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,321.14
	Major Account 510000 Total	61,690.74	692,441.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.48	141.34
	521400 CIO CHARGES	2,063.55	19,205.23
	521430 OCIO-SOFTWARE NON CAP	96.94	169.54
	521431 OCIO-SOFTWARE RENEWAL		599.24
	521432 OCIO - ECM CHARGES	4,212.36	39,867.18
	521450 OCIO-IT CONSULTING	915.00	13,075.58
	521500 PUBLICATION & PRINT EXP	1.75	4,796.32
	522100 DUES & SUBSCRIPTION EXP		200.00
	522201 TRAINING REGISTRATION		549.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	22,768.70
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	10,036.80
	531100 OFFICE SUPPLIES EXPENSE		1,393.01
	532100 NON-CAPITALIZED EQUIP PU		839.10
	534900 MISCELLANEOUS SUP EXP		21.00
	542100 SOS TEMP SERV - PERSONNEL	118.00-	3,821.97
	548700 REFUSE/RECYCLING		135.77
	556100 INSURANCE EXPENSE		174.57
	559100 OTHER OPERATING EXP	124.44	1,307.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	10,618.07	119,125.08
	Fund 51650 Expenditures Total	72,308.81	811,566.93
	Subprogram Revenues	46,524.72	945,501.14
	Subprogram Expenditures	72,308.81	811,566.93

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-	408,151.71-
	Major Account 470000 Total	19,148.37-	408,151.71-
	Fund 51650 Revenue Total	19,148.37-	408,151.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,405.70	240,112.96
	512100 VACATION LEAVE EXPENSE	675.42	6,489.06
	512200 SICK LEAVE EXPENSE	1,048.33	4,721.62
	512300 HOLIDAY LEAVE EXPENSE		13,271.18
	512500 FUNERAL LEAVE EXPENSE		420.00
	515100 RETIREMENT PLANS EXPENSE	1,806.87	19,844.58
	515200 FICA EXPENSE	1,796.17	19,786.98
	515500 HEALTH INSURANCE EXPENSE	1,592.12	15,921.20
	516200 TUITION ASSISTANCE		2,677.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,078.38
	Major Account 510000 Total	29,324.61	325,397.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.28	135.99
	521400 CIO CHARGES	1,150.10	7,992.93
	521410 OCIO-HARDWARE NON CAP		532.76
	521431 OCIO-SOFTWARE RENEWAL		1,339.15
	521432 OCIO - ECM CHARGES	2,249.44	20,679.42
	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	1,454.90	12,674.00
	524900 RENT EXP-DEPR SURCHARGE	542.16	5,421.60
	531100 OFFICE SUPPLIES EXPENSE		775.04
	531200 IT SUPPLIES		103.18
	532200 PERSONAL COMPUTING EQUIPMENT		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		90.60
	559100 OTHER OPERATING EXP		254.50
	Major Account 520000 Total	5,404.88	52,467.32

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.66
	Major Account 570000 Total		113.66
	Fund 51650 Expenditures Total	34,729.49	377,978.60
	Subprogram Revenues	19,148.37-	408,151.71-
	Subprogram Expenditures	34,729.49	377,978.60

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-	322,232.51-
	Major Account 470000 Total	14,798.85-	322,232.51-
	Fund 51650 Revenue Total	14,798.85-	322,232.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,413.42	130,324.84
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE		5,326.94
	512200 SICK LEAVE EXPENSE	276.82	2,660.78
	512300 HOLIDAY LEAVE EXPENSE		6,657.44
	515100 RETIREMENT PLANS EXPENSE	875.36	10,855.31
	515200 FICA EXPENSE	837.64	10,560.29
	515500 HEALTH INSURANCE EXPENSE	2,292.34	22,923.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		4,665.00
	516500 WORKERS COMP PREMIUMS		1,284.18
	Major Account 510000 Total	15,695.58	195,839.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.88
	521400 CIO CHARGES	606.83	4,323.42
	521450 OCIO-IT CONSULTING		420.00
	521500 PUBLICATION & PRINT EXP		8.50
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	626.38	6,263.80
	524900 RENT EXP-DEPR SURCHARGE	276.12	2,761.20
	531100 OFFICE SUPPLIES EXPENSE		15.99
	534600 ED & RECREATIONAL SUP EX		25.00
	556100 INSURANCE EXPENSE		31.10
	Major Account 520000 Total	1,509.33	14,051.89
	Fund 51650 Expenditures Total	17,204.91	209,891.51
	Subprogram Revenues	14,798.85-	322,232.51-
	Subprogram Expenditures	17,204.91	209,891.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,094.40	82,387.49
	512100 VACATION LEAVE EXPENSE		1,950.50
	512300 HOLIDAY LEAVE EXPENSE		4,451.92
	515100 RETIREMENT PLANS EXPENSE	606.12	6,648.70
	515200 FICA EXPENSE	589.93	6,499.54
	515500 HEALTH INSURANCE EXPENSE	1,032.80	10,328.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,155.91
	Major Account 510000 Total	10,323.25	113,434.42
	520000 Operating Expenses		
	521400 CIO CHARGES	447.64	5,959.48
	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		14.90
	Major Account 520000 Total	447.64	7,238.99
	Fund 51650 Expenditures Total	10,770.89	120,673.41
	Subprogram Expenditures	10,770.89	120,673.41

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	48,077.43-	221,827.75-
	Major Account 470000 Total	48,077.43-	221,827.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.96-	3,534.18-
	Major Account 480000 Total	389.96-	3,534.18-
	Fund 51651 Revenue Total	48,467.39-	225,361.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,675.07	96,894.20
	512100 VACATION LEAVE EXPENSE	360.37	12,305.70
	512200 SICK LEAVE EXPENSE	227.37	4,191.81
	512300 HOLIDAY LEAVE EXPENSE		6,292.59
	515100 RETIREMENT PLANS EXPENSE	843.38	9,273.65
	515200 FICA EXPENSE	786.59	8,818.63
	515500 HEALTH INSURANCE EXPENSE	2,821.32	26,386.96
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,170.79
	Major Account 510000 Total	15,714.10	165,359.05
	520000 Operating Expenses		
	521400 CIO CHARGES	669.16	2,965.62
	521900 AWARDS EXPENSE		834.50
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	269.87	2,698.70
	524900 RENT EXP-DEPR SURCHARGE	65.41	654.10
	534900 MISCELLANEOUS SUP EXP		7.00
	542100 SOS TEMP SERV - PERSONNEL		1,083.56
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	1,004.44	8,366.67
	Fund 51651 Expenditures Total	16,718.54	173,725.72
	Subprogram Revenues	48,467.39-	225,361.93-
	Subprogram Expenditures	16,718.54	173,725.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,947.48-	692,885.67-
	Major Account 470000 Total	173,947.48-	692,885.67-
	Fund 51651 Revenue Total	173,947.48-	692,885.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,809.56	327,602.47
	511800 COMPENSATORY TIME PAID	288.72	1,464.48
	512100 VACATION LEAVE EXPENSE	790.28	14,598.88
	512200 SICK LEAVE EXPENSE	482.49	10,135.95
	512300 HOLIDAY LEAVE EXPENSE		18,363.49
	512600 CIVIL LEAVE EXPENSE	254.00	460.30
	515100 RETIREMENT PLANS EXPENSE	2,368.07	27,909.26
	515200 FICA EXPENSE	2,249.18	26,655.91
	515500 HEALTH INSURANCE EXPENSE	6,110.14	64,124.32
	516200 TUITION ASSISTANCE		2,677.50
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,618.47
	Major Account 510000 Total	42,352.44	496,672.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.86	2,568.28
	521400 CIO CHARGES	3,232.07	19,302.85
	521410 OCIO-EQUIP LEASING	170.00	1,530.00
	521431 OCIO-SOFTWARE RENEWAL		658.20
	521432 OCIO - ECM CHARGES	2,249.44	20,679.37
	521450 OCIO-IT CONSULTING		876.25
	521500 PUBLICATION & PRINT EXP		1,974.42
	522201 TRAINING REGISTRATION	1,499.00	2,037.00
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS	875.88	6,883.80
	524900 RENT EXP-DEPR SURCHARGE	286.92	2,869.20
	531100 OFFICE SUPPLIES EXPENSE		235.73
	532200 PERSONAL COMPUTING EQUIPMENT		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		105.47
	Major Account 520000 Total	8,361.17	60,108.50
	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	50,713.61	556,854.01
	Subprogram Revenues	173,947.48-	692,885.67-
	Subprogram Expenditures	50,713.61	556,854.01
	Program Revenues	325,456.73-	3,060,395.27-
	Program Expenditures	269,904.56	2,878,355.89

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	14,631.25	135,808.00	
512100 VACATION LEAVE EXPENSE	326.04	14,551.92	
512200 SICK LEAVE EXPENSE	295.89	3,230.57	
512300 HOLIDAY LEAVE EXPENSE		8,403.13	
512600 CIVIL LEAVE EXPENSE	25.23	50.46	
515100 RETIREMENT PLANS EXPENSE	1,144.09	12,133.28	
515200 FICA EXPENSE	1,094.10	11,426.77	
515500 HEALTH INSURANCE EXPENSE	3,184.10	30,989.29	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,390.81	
Major Account 510000 Total	20,700.70	218,021.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.73	153.72	
521400 CIO CHARGES	1,786.32	14,310.39	
524600 RENT EXPENSE-BUILDINGS	1,123.68	11,236.81	
524700 RENT EXP-OTHER REAL PROP		55.00	
524900 RENT EXP-DEPR SURCHARGE	166.73	1,667.24	
531100 OFFICE SUPPLIES EXPENSE		557.18	
547100 EDUCATIONAL SERVICES		120.00	
555340 COTS MAINTENANCE		1,639.50	
556100 INSURANCE EXPENSE		20.19	
559100 OTHER OPERATING EXP	14.79	51.51	
Major Account 520000 Total	3,105.25	29,811.54	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		158.22	
Major Account 570000 Total		158.22	
Fund 10000 Expenditures Total	23,805.95	247,991.07	
Subprogram Expenditures	23,805.95	247,991.07	

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
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total		138.00
	Fund 10000 Expenditures Total		193.00
	Subprogram Expenditures		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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.54-	451.54-
	Major Account 480000 Total	45.54-	451.54-
	Fund 26656 Revenue Total	45.54-	451.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		696.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		751.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.64
	Major Account 570000 Total		399.64
	Fund 26656 Expenditures Total		1,150.64
	Subprogram Revenues	45.54-	451.54-
	Subprogram Expenditures		1,150.64
	Program Revenues	45.54-	451.54-
	Program Expenditures	23,805.95	249,389.71

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	66,936.00-	684,997.05-
	471199 INTERNAL SALES	1,360.00-	13,600.00-
	Major Account 470000 Total	68,296.00-	698,597.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.34-	2,053.81-
	Major Account 480000 Total	151.34-	2,053.81-
	Fund 56520 Revenue Total	68,447.34-	700,650.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49,908.69	508,713.50
	521499 INTERNAL EXPENSES	15,098.56	240,689.92
	527920 MIDRANGE EQUIP REPAIR & MAINT		87,016.76
	555310 COTS LICENSE FEES		287.00
	555340 COTS MAINTENANCE		25,588.08
	559100 OTHER OPERATING EXP	121.65	1,163.69
	559101 DAS ASSESSMENTS	1,012.28	10,122.75
	559165 INDIRECT COST ALLOCATIONS	20,331.43	214,954.98
	Major Account 520000 Total	86,472.61	1,088,536.68
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	51,323.00
	Major Account 580000 Total	5,132.30	51,323.00
	Fund 56520 Expenditures Total	91,604.91	1,139,859.68
	Subprogram Revenues	68,447.34-	700,650.86-
	Subprogram Expenditures	91,604.91	1,139,859.68

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	4,960.13
	559165 INDIRECT COST ALLOCATIONS	1,561.95	16,058.35
	Major Account 520000 Total	2,057.96	114,813.66
	Fund 56520 Expenditures Total	2,057.96	114,813.66
	Subprogram Revenues		128,092.50-
	Subprogram Expenditures	2,057.96	114,813.66

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	235.52-	6,612.48-
	Major Account 490000 Total	235.52-	6,612.48-
	Fund 56520 Revenue Total	235.52-	6,612.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,387.40	59,204.59
	512100 VACATION LEAVE EXPENSE	448.95	3,776.75
	512200 SICK LEAVE EXPENSE	40.81	776.03
	512300 HOLIDAY LEAVE EXPENSE		3,373.90
	512500 FUNERAL LEAVE EXPENSE	326.51	326.51
	512600 CIVIL LEAVE EXPENSE	326.51	628.83
	515100 RETIREMENT PLANS EXPENSE	488.98	5,098.48
	515200 FICA EXPENSE	451.03	4,696.76
	515500 HEALTH INSURANCE EXPENSE	1,430.84	14,307.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		594.41
	Major Account 510000 Total	8,901.03	92,796.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	59.62	2,472.22
	521499 INTERNAL EXPENSES	7.14	71.40
	524600 RENT EXPENSE-BUILDINGS	1,125.14	11,251.34
	524900 RENT EXP-DEPR SURCHARGE	214.22	2,142.27
	532200 PERSONAL COMPUTING EQUIPMENT		100.73
	547100 EDUCATIONAL SERVICES		40.00
	556100 INSURANCE EXPENSE		6.73
	559165 INDIRECT COST ALLOC	10,307.15-	108,885.49-
	Major Account 520000 Total	8,901.03-	92,796.39-
	Fund 56520 Expenditures Total		.01-
	Subprogram Revenues	235.52-	6,612.48-
	Subprogram Expenditures		.01-
	Program Revenues	68,682.86-	835,355.84-
	Program Expenditures	93,662.87	1,254,673.33

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	199,507.44-	2,288,170.68-
	Major Account 470000 Total	199,507.44-	3,466,687.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,642.28-	24,072.52-
	484500 REIMB NON-GOVT SOURCES	30,029.44-	703,647.57-
	486500 MISCELLANEOUS ADJUSTMENT		58.19-
	Major Account 480000 Total	32,671.72-	727,778.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.00-	798.53-
	Major Account 490000 Total	92.00-	798.53-
	Fund 56515 Revenue Total	232,271.16-	4,195,264.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,291.48	652,719.33
	511300 OVERTIME PAYMENTS	3,201.05	11,073.93
	511800 COMPENSATORY TIME PAID		603.66
	512100 VACATION LEAVE EXPENSE	2,356.53	68,066.43
	512200 SICK LEAVE EXPENSE	2,064.42	49,965.22
	512300 HOLIDAY LEAVE EXPENSE		38,077.93
	512500 FUNERAL LEAVE EXPENSE		3,291.92
	512600 CIVIL LEAVE EXPENSE	73.93	73.93
	515100 RETIREMENT PLANS EXPENSE	5,015.99	60,505.66
	515200 FICA EXPENSE	4,734.38	58,642.41
	515500 HEALTH INSURANCE EXPENSE	13,977.10	152,879.15
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,761.18
	Major Account 510000 Total	90,714.88	1,102,870.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.41	219.75
	521400 DATA PROCESS-LB429-13		33,568.17
	521431 OCIO-SOFTWARE RENEWAL		2,679.02
	521434 OCIO - NEW SOFTWARE		2,056.95
	521500 PUBLICATION & PRINT EXP		29,844.35
	522100 DUES & SUBSCRIPTION EXP		3,129.00
	522201 TRAINING REGISTRATION	30,363.30-	41,644.51-
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	5,010.25	50,102.50
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	22,086.00

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		
	531100 OFFICE SUPPLIES EXPENSE	58.99	2,042,372.79
	531200 IT SUPPLIES		3,666.98
	532100 NON-CAPITALIZED EQUIP PU	522.55-	2,393.15
	532200 PERSONAL COMPUTING EQUIPMENT		857.60
	532280 VIDEO EQUIP		1,892.48
	539100 INDIRECT COST ALLOWANCE	7,785.91	169,974.82
	554900 OTHER CONTRACTUAL SERVICES		2,197.92
	556100 INSURANCE EXPENSE		234.63
	559100 OTHER OPERATING EXP		1,264.08
	Major Account 520000 Total	15,807.69-	2,326,918.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.50
	Major Account 570000 Total		10.50
	Fund 56515 Expenditures Total	74,907.19	3,429,800.05
	Subprogram Revenues	232,271.16-	4,195,264.24-
	Subprogram Expenditures	74,907.19	3,429,800.05

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	13,071.65-	296,385.40-
	Major Account 470000 Total	13,071.65-	296,385.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.33-	3,133.26-
	486500 MISCELLANEOUS ADJUSTMENT		3,942.39
	Major Account 480000 Total	307.33-	809.13
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		128.86-
	Major Account 490000 Total		128.86-
	Fund 56580 Revenue Total	13,378.98-	295,705.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,251.14	64,776.22
	512100 VACATION LEAVE EXPENSE	105.49	4,572.25
	512200 SICK LEAVE EXPENSE	285.72	5,567.44
	512300 HOLIDAY LEAVE EXPENSE		5,853.32
	512400 MILITARY LEAVE EXPENSE		5,045.64
	515100 RETIREMENT PLANS EXPENSE	796.90	6,422.10
	515200 FICA EXPENSE	761.65	6,335.64
	515500 HEALTH INSURANCE EXPENSE	2,292.34	9,909.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		855.19
	Major Account 510000 Total	14,493.24	109,374.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.17	432.62
	521400 CIO CHARGES	640.37	6,910.08
	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	22,808.30
	524900 RENT EXP-DEPR SURCHARGE	634.33	6,343.30
	526100 REP & MAINT-REAL PROPERT		977.24
	527200 REP & MAINT-MOTOR VEHICL		4,647.73
	531100 OFFICE SUPPLIES EXPENSE		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
	534800 CONST & MAINT SUP EXP		2,008.19

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		3,761.74
	538100 VEHICLE & EQUIP SUP EXP	43.00	7,874.17
	539100 INDIRECT COST ALLOWANCE	943.75	20,602.97
	542100 SOS TEMP SERV - PERSONNEL	508.26-	15,264.81
	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		877.38
	559100 OTHER OPERATING EXP		303.60
	Major Account 520000 Total	4,071.19	108,497.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		970.08
	Major Account 570000 Total		970.08
	Fund 56580 Expenditures Total	18,564.43	218,841.12
	Subprogram Revenues	13,378.98-	295,705.13-
	Subprogram Expenditures	18,564.43	218,841.12

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	577,547.42-	5,356,893.91-
	472200 REPROD & PUBLICATIONS	286,518.59-	4,252,183.91-
	Major Account 470000 Total	864,066.01-	9,609,077.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,981.23-	34,647.40-
	486500 MISCELLANEOUS ADJUSTMENT		3,723.09-
	Major Account 480000 Total	3,981.23-	38,370.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56.12-	6,713.24-
	Major Account 490000 Total	56.12-	6,713.24-
	Fund 56512 Revenue Total	868,103.36-	9,654,161.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,453.49	1,084,213.55
	511300 OVERTIME PAYMENTS	264.50	3,150.35
	511500 SHIFT DIFFERENTIAL PYMT	264.75	1,158.60
	511700 EMPLOYEE BONUSES		280.64
	511800 COMPENSATORY TIME PAID		412.62
	512100 VACATION LEAVE EXPENSE	5,375.87	94,497.83
	512200 SICK LEAVE EXPENSE	5,031.28	43,723.74
	512300 HOLIDAY LEAVE EXPENSE		66,103.22
	512400 MILITARY LEAVE EXPENSE		1,250.00
	512500 FUNERAL LEAVE EXPENSE		949.64
	512700 INJURY LEAVE EXPENSE		270.18
	515100 RETIREMENT PLANS EXPENSE	9,014.77	97,085.64
	515200 FICA EXPENSE	8,292.94	90,207.14
	515500 HEALTH INSURANCE EXPENSE	33,067.38	317,614.82
	516300 EMPLOYEE ASSISTANCE PRO		444.96
	516500 WORKERS COMP PREMIUMS		10,668.66
	Major Account 510000 Total	170,764.98	1,812,031.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450,493.28	4,411,789.89
	521101 PRESORT ENVELOPES	24,293.62	230,085.79
	521102 PRESORT FLATS	2,956.17	24,142.84
	521300 FREIGHT EXPENSE	584.15	5,453.68
	521400 DATA PROCESS-LB429-13	7,295.71	83,613.91
	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
	522201 TRAINING REGISTRATION		3,078.00
	522600 JOB APPLICANT EXPENSE		122.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	239,551.20
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	65,361.90
	525500 RENT EXP-OTHER PERS PROP	9,499.35	167,582.93
	527100 REP & MAINT-OFFICE EQUIP	167,307.18	720,412.72
	527200 REP & MAINT-MOTOR VEHICL	251.26	7,094.15
	527400 REP & MAINT-DATA PROC	3.69-	5,531.94
	527800 REP & MAINT-OTHER PROPER	62,059.98	394,377.61
	527803 EQUIPMENT PARTS	973.64	21,028.90
	531100 OFFICE SUPPLIES EXPENSE	836.80	12,348.37
	531200 IT SUPPLIES		1,188.97
	532100 NON-CAPITALIZED EQUIP PU		958.94
	534900 MISCELLANEOUS SUP EXP	3,834.65	125,116.32
	534903 RESALE PAPER SUPPLIES	44,063.48	362,727.41
	534904 CI SHOP SUPPLIES		.04-
	538100 VEHICLE & EQUIP SUP EXP	33.89	1,486.81
	539100 INDIRECT COST ALLOWANCE	8,729.66-	190,577.79-
	541100 ACCTG & AUDITING SERVICES		34,396.00
	542100 SOS TEMP SERV - PERSONNEL	82.74-	1,796.53
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	547904 OUTSIDE SERVICES	1,476.85	58,291.74
	549100 LAUNDRY SERVICES	201.08	2,163.91
	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	9.99	2,705.94
	555340 COTS MAINTENANCE		533.33
	556100 INSURANCE EXPENSE		6,811.34
	559100 OTHER OPERATING EXP	418.50-	238,225.36
	Major Account 520000 Total	800,427.80	7,090,001.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,168.14
	Major Account 570000 Total		11,168.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	208,000.00	349,943.02
	583600 COMMUN. & ELECTRONIC EQ	90,241.15	581,924.85

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		
	586900 OTHER FIXED ASSETS	8,104.25	107,533.45
	587400 MASTER LEASE	201,985.70-	307,842.92-
	Fund 56512 Total	104,359.70	731,558.40
	Fund 56512 Expenditures Total	971,192.78	8,913,201.10
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		221,047.48-
	814200 ISSUES, TRANSFERS, ADJ	1,089.53-	15,159.81-
	815100 COST OF GOODS SOLD	264,492.24	2,597,071.03
	815200 DIRECT LABOR	250,656.04-	2,389,673.84-
	Major Account 800000 Total	12,746.67	28,810.10-
	Fund 56512 Expenditures Total	12,746.67	28,810.10-
	Subprogram Revenues	868,103.36-	9,654,161.55-
	Subprogram Expenditures	1,075,552.48	9,644,759.50

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	1,252.53-	11,260.55-
	Major Account 470000 Total	1,252.53-	11,260.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.00-	465.58-
	484500 REIMB NON-GOVT SOURCES		10,666.00-
	Major Account 480000 Total	28.00-	11,131.58-
	Fund 26540 Revenue Total	1,280.53-	22,392.13-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		44,505.00
	Major Account 520000 Total		44,505.00
	Fund 26540 Expenditures Total		44,505.00
	Subprogram Revenues	1,280.53-	22,392.13-
	Subprogram Expenditures		44,505.00
	Program Revenues	1,115,034.03-	14,167,523.05-
	Program Expenditures	1,169,024.10	13,337,905.67

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-	29,104.00-
	Major Account 470000 Total	4,280.00-	29,104.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.34	118.47
	Major Account 480000 Total	53.34	118.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	347.76-	426.65-
	Major Account 490000 Total	347.76-	426.65-
	Fund 56560 Revenue Total	4,574.42-	29,412.18-
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	9.49	1,586.48
	521400 CIO CHARGES	.73-	515.56
	521499 INTERNAL EXPENSES	19,729.60	174,592.20
	521500 PUBLICATION & PRINT EXP		6,466.72
	524600 RENT EXPENSE-BUILDINGS	835.80	8,357.96
	524900 RENT EXP-DEPR SURCHARGE	124.00	1,240.08
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	543100 IT CONSULTING-APPLICATIONS	5,450.00	22,800.00
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		47,800.00
	556100 INSURANCE EXPENSE		506.73
	559165 INDIREC COST ALLOC	26,148.10-	423,619.40-
	Major Account 520000 Total	20.06	159,693.67-
	Fund 56560 Expenditures Total	20.06	20.03
	Subprogram Revenues	4,574.42-	29,412.18-
	Subprogram Expenditures	20.06	20.03

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	1,990,829.39-	20,567,924.44-
	471199 INTERNAL SALES		53,721.52-
	Major Account 470000 Total	1,990,829.39-	20,621,645.96-
	480000 Revenues - Miscellaneous		
	483601 IMS COMMODITY PASSTHR		26,858.75
	486301 IMS COMMODITY PASSTHRU		211,184.73
	486500 MISCELLANEOUS ADJUSTMENT		644.34-
	Major Account 480000 Total		237,399.14
	Fund 56560 Revenue Total	1,990,829.39-	20,384,246.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,356.47	553,245.42
	512100 VACATION LEAVE EXPENSE	1,987.66	43,309.01
	512200 SICK LEAVE EXPENSE	911.44	10,957.79
	512300 HOLIDAY LEAVE EXPENSE		33,011.11
	512500 FUNERAL LEAVE EXPENSE		4,140.32
	515100 RETIREMENT PLANS EXPENSE	4,062.61	48,531.27
	515200 FICA EXPENSE	3,831.91	46,226.40
	515500 HEALTH INSURANCE EXPENSE	10,521.43	108,665.85
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,495.56
	Major Account 510000 Total	72,671.52	853,693.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	660.66	2,592.99
	521499 INTERNAL EXPENSES	104.24	1,042.40
	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	587.28
	531200 IT SUPPLIES	13,656.31	40,071.99
	532200 PERSONAL COMPUTING EQUIP	6,331.54	150,967.45
	532250 NETWORKING EQUIP	2,939.54	272,066.05
	532280 VIDEO EQUIP		4,370.42
	543100 IT CONSULTING-APPLICATIONS		96,592.71
	543300 IT CONSULTING-OTHER	1,496,232.42	10,834,780.09
	547100 EDUCATIONAL SERVICES		360.00
	554110 VOICE SERVICES	2,299.30	11,423.10
	554150 CABLING SERVICES	27,475.86	399,423.10
	554170 CLOUD-SVS	26.69	617,760.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	6,281.48	546,982.40
	555330 COTS INSTALLATION		1,500.00
	555340 COTS MAINTENANCE	59,411.56	3,678,579.94
	555510 SAAS SUBSCRIPTION FEES		486,753.35
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	1,615,713.24	17,192,490.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		938.75
	Major Account 570000 Total		938.75
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	54,931.65	54,931.65
	583480 VIDEO EQUIPMENT	37,064.06	37,064.06
	Major Account 580000 Total	91,995.71	91,995.71
	Fund 56560 Expenditures Total	1,780,380.47	18,139,118.87
	Subprogram Revenues	1,990,829.39-	20,384,246.82-
	Subprogram Expenditures	1,780,380.47	18,139,118.87

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-	457,025.80-
	471199 INTERNAL SALES	15,681.45-	246,383.80-
	Major Account 470000 Total	61,742.75-	703,409.60-
	Fund 56560 Revenue Total	61,742.75-	703,409.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,180.49	242,662.73
	511300 OVERTIME PAYMENTS		407.36
	512100 VACATION LEAVE EXPENSE	2,428.94	19,837.81
	512200 SICK LEAVE EXPENSE	302.66	15,586.02
	512300 HOLIDAY LEAVE EXPENSE		14,502.02
	512500 FUNERAL LEAVE EXPENSE	40.81	988.31
	512600 CIVIL LEAVE EXPENSE	40.81	136.89
	515100 RETIREMENT PLANS EXPENSE	2,021.27	22,115.86
	515200 FICA EXPENSE	1,880.94	20,598.95
	515500 HEALTH INSURANCE EXPENSE	5,266.32	55,308.46
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,294.01
	Major Account 510000 Total	36,162.24	394,524.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,284.10	12,027.27
	521499 INTERNAL EXPENSES	20,568.84	176,642.64
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	102.15	1,021.53
	524900 RENT EXP-DEPR SURCHARGE	15.16	151.57
	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	8,098.20
	559165 INDIREC COST ALLOC	5,642.24	56,663.11
	Major Account 520000 Total	28,445.31	289,883.50
	Fund 56560 Expenditures Total	64,607.55	684,408.44
	Subprogram Revenues	61,742.75-	703,409.60-
	Subprogram Expenditures	64,607.55	684,408.44

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	37,521.92	461,381.54
	511400 ON CALL PAY	879.87	12,356.36
	512100 VACATION LEAVE EXPENSE	11,494.87	89,432.51
	512200 SICK LEAVE EXPENSE	1,044.42	48,362.31
	512300 HOLIDAY LEAVE EXPENSE		30,106.64
	515100 RETIREMENT PLANS EXPENSE	3,814.44	48,045.64
	515200 FICA EXPENSE	3,643.63	46,345.49
	515500 HEALTH INSURANCE EXPENSE	7,913.80	88,813.36
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,196.15
	Major Account 510000 Total	66,312.95	830,151.24
	520000 Operating Expenses		
	521400 CIO CHARGES	199.96	2,129.57
	521499 INTERNAL EXPENSES	1,642.58	16,907.00
	524600 RENT EXPENSE-BUILDINGS	3,333.90	33,338.98
	524900 RENT EXP-DEPR SURCHARGE	494.65	4,946.55
	547100 EDUCATIONAL SERVICES		480.00
	556100 INSURANCE EXPENSE		60.57
	559165 INDIREC COST ALLOC	71,984.01-	888,013.89-
	Major Account 520000 Total	66,312.92-	830,151.22-
	Fund 56560 Expenditures Total	.03	.02
	Subprogram Expenditures	.03	.02

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	29,428.35	290,237.46
	524600 RENT EXPENSE-BUILDINGS	1,662.30	16,623.05
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,466.39
	531100 OFFICE SUPPLIES EXPENSE		64.38
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE		1,006,039.46
	556100 INSURANCE EXPENSE		6.73
	559165 INDIREC COST ALLOC	31,337.29-	1,315,517.47-
	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	721,560.50-	5,581,482.34-
	471199 INTERNAL SALES	21.41-	133.82-
	Major Account 470000 Total	721,581.91-	5,581,616.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.52-	875.76-
	Major Account 480000 Total	338.52-	875.76-
	Fund 56560 Revenue Total	721,920.43-	5,582,491.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.16	79.31
	521499 INTERNAL EXPENSES	524,568.42	4,119,627.01
	524600 RENT EXPENSE-BUILDINGS	1,662.30	16,623.05
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,466.39
	531100 OFFICE SUPPLIES EXPENSE		75.16
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE		369,835.75
	559101 DAS ASSESSMENTS	4,919.65	49,196.57
	559165 INDIRECT COST ALLOCATIONS	18,211.32	203,326.88
	Major Account 520000 Total	549,616.49	4,761,310.12
	Fund 56560 Expenditures Total	549,616.49	4,761,310.12
	Subprogram Revenues	721,920.43-	5,582,491.92-
	Subprogram Expenditures	549,616.49	4,761,310.12

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-	32,060.00-
	Major Account 470000 Total	3,206.00-	32,060.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,322.95-
	Major Account 480000 Total		1,322.95-
	Fund 56560 Revenue Total	3,206.00-	33,382.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,488.36	269,157.31
	511300 OVERTIME PAYMENTS	2,966.11	39,288.96
	511400 ON CALL PAY	815.56	8,936.82
	511500 SHIFT DIFFERENTIAL PYMT	628.50	6,242.70
	511800 COMPENSATORY TIME PAID	28.35	1,007.94
	512100 VACATION LEAVE EXPENSE	1,348.25	22,343.44
	512200 SICK LEAVE EXPENSE	3,153.28	22,832.60
	512300 HOLIDAY LEAVE EXPENSE		16,231.11
	512400 MILITARY LEAVE EXPENSE		667.08
	512500 FUNERAL LEAVE EXPENSE	40.81	214.43
	512600 CIVIL LEAVE EXPENSE	40.81	78.60
	515100 RETIREMENT PLANS EXPENSE	2,659.06	28,997.42
	515200 FICA EXPENSE	2,598.50	28,342.36
	515500 HEALTH INSURANCE EXPENSE	4,075.26	44,483.01
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,117.34
	Major Account 510000 Total	44,842.85	492,064.72
	520000 Operating Expenses		
	521400 CIO CHARGES	2,847.18	25,897.82
	521500 PUBLICATION & PRINT EXP		1,121.00
	522600 JOB APPLICANT EXPENSE	26.00	49.00
	522700 DEFICIENCY CLAIMS		10,000.00
	524600 RENT EXPENSE-BUILDINGS	520.05	5,200.51
	524900 RENT EXP-DEPR SURCHARGE	77.16	771.61
	526100 REP & MAINT-REAL PROPERT		308.78
	531100 OFFICE SUPPLIES EXPENSE	38.96	771.46
	531200 IT SUPPLIES		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

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 IM SERVICES 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	48,352.12-	542,517.61-
	Major Account 520000 Total	44,842.77-	492,064.72-
	Fund 56560 Expenditures Total	.08	
	Subprogram Revenues	3,206.00-	33,382.95-
	Subprogram Expenditures	.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	3,823.15	43,347.85
	512100 VACATION LEAVE EXPENSE	134.56	3,131.71
	512200 SICK LEAVE EXPENSE	46.10	787.74
	512300 HOLIDAY LEAVE EXPENSE		2,554.10
	515100 RETIREMENT PLANS EXPENSE	299.84	3,731.12
	515200 FICA EXPENSE	284.59	3,579.88
	515500 HEALTH INSURANCE EXPENSE	707.35	7,400.59
	516500 WORKERS COMP PREMIUMS		415.75
	Major Account 510000 Total	5,295.59	64,948.74
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	5,295.50-	64,948.67-
	Major Account 520000 Total	5,295.50-	64,948.67-
	Fund 56560 Expenditures Total	.09	.07
	Subprogram Expenditures	.09	.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	350.00	1,750.00
	521499 INTERNAL EXPENSES	6,948.30	69,348.80
	524600 RENT EXPENSE-BUILDINGS	315.74	3,157.45
	524900 RENT EXP-DEPR SURCHARGE	46.85	468.48
	547100 EDUCATIONAL SERVICES		40.00
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE		117,421.91
	559165 INDIRECT COST ALLOC	7,660.88-	193,634.44-
	Major Account 520000 Total	<u>.01</u>	<u></u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u></u>
	Subprogram Expenditures	<u><u>.01</u></u>	<u><u></u></u>

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	44,748.00-	444,632.00-
	471199 INTERNAL SALES		4,442.00-
	Major Account 470000 Total	44,748.00-	449,074.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.06-	59.66-
	Major Account 480000 Total	23.06-	59.66-
	Fund 56560 Revenue Total	44,771.06-	449,133.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,156.07	164,695.32
	512100 VACATION LEAVE EXPENSE	1,982.72	22,561.10
	512200 SICK LEAVE EXPENSE	1,626.02	8,212.80
	512300 HOLIDAY LEAVE EXPENSE		10,320.75
	512600 CIVIL LEAVE EXPENSE		264.34
	515100 RETIREMENT PLANS EXPENSE	1,405.10	15,429.24
	515200 FICA EXPENSE	1,369.80	15,106.28
	515500 HEALTH INSURANCE EXPENSE	1,751.28	17,512.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,629.81
	Major Account 510000 Total	23,290.99	255,769.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,919.81	18,153.72
	524600 RENT EXPENSE-BUILDINGS	1,272.27	12,722.67
	524900 RENT EXP-DEPR SURCHARGE	188.76	1,887.68
	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	3,542.98
	559165 INDIRECT COST ALLOCATIONS	1,207.49	12,533.37
	Major Account 520000 Total	4,942.63	97,926.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54.70
	Major Account 570000 Total		54.70
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	58,523.00
	Major Account 580000 Total	5,852.30	58,523.00
	Fund 56560 Expenditures Total	34,085.92	412,273.36
	Subprogram Revenues	44,771.06-	449,133.66-

Secure Version - Prior Month
As of April 30, 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>34,085.92</u>	<u>412,273.36</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		5,952.28
	Major Account 520000 Total		5,952.28
	Fund 56560 Expenditures Total		5,952.28
	Subprogram Expenditures		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	625,795.23-	5,746,793.73-
	471199 INTERNAL SALES	717,628.65-	5,852,802.84-
	Major Account 470000 Total	1,343,423.88-	11,599,596.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.21-	2,406.57-
	Major Account 480000 Total	930.21-	2,406.57-
	Fund 56560 Revenue Total	1,344,354.09-	11,602,003.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		123.62
	521499 INTERNAL EXPENSES	115,520.09	1,114,429.63
	521900 AWARDS EXPENSE	82.20	164.40
	527930 MAINFRAME COMPUTING EQUIP R &		722,299.53
	531200 IT SUPPLIES	17.95	17.95
	555340 COTS MAINTENANCE		3,464,982.02
	559101 DAS ASSESSMENTS	10,699.79	106,997.46
	559165 INDIREC COST ALLOC	146,599.30	2,505,294.46
	Major Account 520000 Total	272,919.33	7,914,309.07
	Fund 56560 Expenditures Total	272,919.33	7,914,309.07
	Subprogram Revenues	1,344,354.09-	11,602,003.14-
	Subprogram Expenditures	272,919.33	7,914,309.07

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	61,046.42-	525,610.00-
	471199 INTERNAL SALES	6,271.76-	64,334.81-
	Major Account 470000 Total	67,318.18-	589,944.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.45-	120.17-
	Major Account 480000 Total	46.45-	120.17-
	Fund 56560 Revenue Total	67,364.63-	590,064.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,676.67	190,899.52
	511300 OVERTIME PAYMENTS	88.60	2,456.32
	511400 ON CALL PAY	963.49	10,719.79
	512100 VACATION LEAVE EXPENSE	1,144.42	16,145.44
	512200 SICK LEAVE EXPENSE	1,162.11	5,712.59
	512300 HOLIDAY LEAVE EXPENSE		11,662.44
	515100 RETIREMENT PLANS EXPENSE	1,724.88	17,791.06
	515200 FICA EXPENSE	1,686.98	17,478.44
	515500 HEALTH INSURANCE EXPENSE	2,728.50	25,173.91
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,970.61
	Major Account 510000 Total	29,175.65	300,059.56
	520000 Operating Expenses		
	521400 CIO CHARGES	193.41	1,988.46
	521499 INTERNAL EXPENSES	29,184.38	269,519.71
	521500 PUBLICATION & PRINT EXP		7,230.72
	524600 RENT EXPENSE-BUILDINGS	2,498.10	24,981.01
	524900 RENT EXP-DEPR SURCHARGE	370.65	3,706.48
	532100 NON-CAPITALIZED EQUIP PU		666.00
	547100 EDUCATIONAL SERVICES		120.00
	555340 COTS MAINTENANCE		70,310.24
	556100 INSURANCE EXPENSE		33.65
	559101 DAS ASSESSMENTS	698.46	6,984.67
	559165 INDIRECT COST ALLOCATIONS	5,465.77	64,402.64
	Major Account 520000 Total	38,410.77	449,943.58
	Fund 56560 Expenditures Total	67,586.42	750,003.14
	Subprogram Revenues	67,364.63-	590,064.98-
	Subprogram Expenditures	67,586.42	750,003.14

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	1,095,726.39	9,389,257.50
	Major Account 470000 Total	1,095,726.39	9,389,257.50
	Fund 56560 Revenue Total	1,095,726.39	9,389,257.50
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,095,726.39-	9,389,257.50-
	Major Account 520000 Total	1,095,726.39-	9,389,257.50-
	Fund 56560 Expenditures Total	1,095,726.39-	9,389,257.50-
	Subprogram Revenues	1,095,726.39	9,389,257.50
	Subprogram Expenditures	1,095,726.39-	9,389,257.50-

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	1,683.94-	16,588.87-
	Major Account 470000 Total	1,683.94-	16,588.87-
	Fund 56560 Revenue Total	1,683.94-	16,588.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,405.72
	559101 DAS ASSESSMENTS	40.49	404.91
	559165 INDIRECT COST ALLOCATIONS	148.43	1,649.85
	Major Account 520000 Total	188.92	5,460.48
	Fund 56560 Expenditures Total	188.92	5,460.48
	Subprogram Revenues	1,683.94-	16,588.87-
	Subprogram Expenditures	188.92	5,460.48

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-
	Major Account 480000 Total		709.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.96-	119.28-
	Major Account 490000 Total	11.96-	119.28-
	Fund 56560 Revenue Total	11.96-	829.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,404.53	515,417.54
	511300 OVERTIME PAYMENTS		278.36
	512100 VACATION LEAVE EXPENSE	2,212.76	44,230.73
	512200 SICK LEAVE EXPENSE	1,608.65	12,357.69
	512300 HOLIDAY LEAVE EXPENSE		29,877.79
	515100 RETIREMENT PLANS EXPENSE	4,135.27	45,213.77
	515200 FICA EXPENSE	3,936.77	39,880.06
	515500 HEALTH INSURANCE EXPENSE	10,136.16	100,879.85
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,736.45
	Major Account 510000 Total	73,434.14	793,008.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.09	1,624.52
	521400 CIO CHARGES	2,911.04	36,610.76
	521499 INTERNAL EXPENSES	74,180.79	595,727.21
	521500 PUBLICATION & PRINT EXP	9.25	3,265.94
	521900 AWARDS EXPENSE		106.11
	522100 DUES & SUBSCRIPTION EXP	201.50	846.50
	522201 TRAINING REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE		66.00
	523600 INTEREST EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS	64,002.44	640,024.32
	524900 RENT EXP-DEPR SURCHARGE	874.95	8,749.49
	526100 REP & MAINT-REAL PROPERT		9,587.64
	527800 REP & MAINT-OTHER PROPER		7,582.31
	531100 OFFICE SUPPLIES EXPENSE	767.44	5,084.48
	532100 NON-CAPITALIZED ASSET PUR	10.00	2,651.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.95	26.95
	533100 HOUSEHOLD & INSTIT EXP		828.75
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX		30.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		38.96
	541100 ACCTG & AUDITING SERVICES		97,438.00
	541200 PURCHASING ASSESSMENT		54,229.00
	547100 EDUCATIONAL SERVICES	19.00	358.00
	549200 JANITORIAL/SECURITY SRVS		493.00
	554150 CABLING SERVICES		3,950.00
	554900 OTHER CONTRACTUAL SERVICES		11.25
	555310 COTS LICENSE FEES	107.69	165.61
	555340 COTS MAINTENANCE		6,069.96
	556100 INSURANCE EXPENSE	839.18	921.96
	559100 OTHER OPERATING EXP	14.79	136.68
	559165 INDIRECT COST ALLOCATIONS	156,865.82-	1,653,608.40-
	559168 501 RISK MITIGATION ALLOC	59,947.41-	608,239.85-
	Major Account 520000 Total	72,827.12-	784,932.21-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		76.33
	Major Account 570000 Total		76.33
	Fund 56560 Expenditures Total	607.02	8,152.32
	Subprogram Revenues	11.96-	829.02-
	Subprogram Expenditures	607.02	8,152.32

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	2,188,357.22-	19,008,457.89-
	471199 INTERNAL SALES	228,345.85-	1,941,853.82-
	Major Account 470000 Total	2,416,703.07-	20,950,311.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,475.96-	3,818.46-
	484500 REIMB NON-GOVT SOURCES	397.23-	1,189.40-
	486500 MISCELLANEOUS ADJUSTMENT		2,920.52-
	Major Account 480000 Total	1,873.19-	7,928.38-
	Fund 56560 Revenue Total	2,418,576.26-	20,958,240.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,486.37	5,967,883.75
	511300 OVERTIME PAYMENTS	6,369.59	19,190.20
	511400 ON CALL PAY	2,925.25	22,034.27
	511800 COMPENSATORY TIME PAID	187.91	1,472.65
	512100 VACATION LEAVE EXPENSE	44,848.72	592,885.23
	512200 SICK LEAVE EXPENSE	23,827.95	370,263.56
	512300 HOLIDAY LEAVE EXPENSE		363,511.48
	512500 FUNERAL LEAVE EXPENSE	2,174.28	21,438.18
	512600 CIVIL LEAVE EXPENSE		1,004.93
	515100 RETIREMENT PLANS EXPENSE	48,733.09	552,303.94
	515200 FICA EXPENSE	46,497.18	529,894.60
	515500 HEALTH INSURANCE EXPENSE	107,606.50	1,091,212.46
	516300 EMPLOYEE ASSISTANCE PRO		1,334.88
	516500 WORKERS COMP PREMIUMS		58,681.98
	Major Account 510000 Total	853,656.84	9,593,112.11
	520000 Operating Expenses		
	521400 CIO CHARGES	3,289.21	36,257.28
	521499 INTERNAL EXPENSES	39,714.63	400,226.55
	521500 PUBLICATION & PRINT EXP	14.00	103.00
	521900 AWARDS EXPENSE	41.10	82.15
	522100 DUES & SUBSCRIPTION EXP		755.00
	522201 TRAINING REGISTRATION		1,575.00
	522600 JOB APPLICANT EXPENSE	43.50	204.50
	524600 RENT EXPENSE-BUILDINGS	29,150.71	291,507.09
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.13	43,251.39
	526100 REP & MAINT-REAL PROPERT		493.00
	531100 OFFICE SUPPLIES EXPENSE	24.74	436.91

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES		86.78
	532100 NON-CAPITALIZED EQUIP PU		531.00
	532200 PERSONAL COMPUTING EQUIPMENT	94.86	1,477.52
	542190 SOS TEMP SERV - IT STAFF	3,870.65	158,957.65
	543100 IT CONSULTING-APPLICATIONS	1,187.50	24,787.00
	543300 IT CONSULTING-OTHER	841,248.38	7,629,859.36
	547100 EDUCATIONAL SERVICES	2,998.00	20,958.94
	555310 COTS LICENSE FEES		1,538.31
	555340 COTS MAINTENANCE	101,252.69	110,767.61
	555540 SAAS MAINTENANCE		28,325.00
	556100 INSURANCE EXPENSE		767.22
	559101 DAS ASSESSMENTS	23,677.11	236,771.14
	559165 INDIRECT COST ALLOCATIONS	87,904.23	982,672.69
	Major Account 520000 Total	1,138,836.44	9,972,447.09
	Fund 56560 Expenditures Total	1,992,493.28	19,565,559.20
	Subprogram Revenues	2,418,576.26	20,958,240.09
	Subprogram Expenditures	1,992,493.28	19,565,559.20

Secure Version - Prior Month
As of April 30, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
Expenditures	520000Operating Expenses		
	521499INTERNAL EXPENSES	5,606.98	5,606.98
	Major Account 520000 Total	5,606.98	5,606.98
	Fund 56560 Expenditures Total	5,606.98	5,606.98
	Subprogram Expenditures	5,606.98	5,606.98

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	65,086.13-	629,610.84-
	471199 INTERNAL SALES	705.00-	6,618.00-
	Major Account 470000 Total	65,791.13-	636,228.84-
	Fund 56560 Revenue Total	65,791.13-	636,228.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,063.34	124,605.37
	512100 VACATION LEAVE EXPENSE	341.56	5,316.01
	512200 SICK LEAVE EXPENSE	670.58	2,524.47
	512300 HOLIDAY LEAVE EXPENSE		7,066.12
	512500 FUNERAL LEAVE EXPENSE	278.69	278.69
	515100 RETIREMENT PLANS EXPENSE	999.98	10,467.48
	515200 FICA EXPENSE	992.39	10,381.38
	515500 HEALTH INSURANCE EXPENSE	675.88	6,758.86
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.55
	Major Account 510000 Total	16,022.42	168,352.65
	520000 Operating Expenses		
	521400 CIO CHARGES	58.88	563.99
	521499 INTERNAL EXPENSES	4,017.78	18,973.18
	521500 PUBLICATION & PRINT EXP		14.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	622.21	6,222.04
	524900 RENT EXP-DEPR SURCHARGE	92.31	923.17
	531100 OFFICE SUPPLIES EXPENSE		29.75
	531200 IT SUPPLIES		27.93
	547100 EDUCATIONAL SERVICES	1,499.00	1,677.00
	555310 COTS LICENSE FEES		38.30
	555340 COTS MAINTENANCE		128,243.75
	556100 INSURANCE EXPENSE		13.46
	559101 DAS ASSESSMENTS	516.26	5,162.60
	559165 INDIRECT COST ALLOCATIONS	1,910.75	21,331.13
	Major Account 520000 Total	8,717.19	183,268.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.50
	Major Account 570000 Total		43.50
	Fund 56560 Expenditures Total	24,739.61	351,664.45
	Subprogram Revenues	65,791.13-	636,228.84-
	Subprogram Expenditures	24,739.61	351,664.45

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram060

<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-	264,585.00-
	471199 INTERNAL SALES	2,514.50-	24,877.50-
	Major Account 470000 Total	29,257.50-	289,462.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.18-	47.02-
	Major Account 480000 Total	18.18-	47.02-
	Fund 56560 Revenue Total	29,275.68-	289,509.52-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,076.64	135,695.50
	532240 DATA STORAGE EQUIP		1,535.29
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE		84,719.13
	559101 DAS ASSESSMENTS	253.07	2,530.68
	559165 INDIRECT COST ALLOCATIONS	2,850.74	58,847.07
	Major Account 520000 Total	12,180.45	284,775.47
	Fund 56560 Expenditures Total	12,180.45	284,775.47
	Subprogram Revenues	29,275.68-	289,509.52-
	Subprogram Expenditures	12,180.45	284,775.47

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	5,898.34-	54,320.28-
	471199 INTERNAL SALES		.12-
	Major Account 470000 Total	5,898.34-	54,320.40-
	Fund 56560 Revenue Total	5,898.34-	54,320.40-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.91
	Major Account 510000 Total		107.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,664.94	17,146.09
	521499 INTERNAL EXPENSES	2,094.05	12,465.52
	524600 RENT EXPENSE-BUILDINGS	139.30	1,392.99
	524900 RENT EXP-DEPR SURCHARGE	20.67	206.68
	555340 COTS MAINTENANCE		12,902.30
	559101 DAS ASSESSMENTS	70.86	708.59
	559165 INDIRECT COST ALLOCATIONS	242.05	2,512.97
	Major Account 520000 Total	4,231.87	47,335.14
	Fund 56560 Expenditures Total	4,231.87	47,443.05
	Subprogram Revenues	5,898.34-	54,320.40-
	Subprogram Expenditures	4,231.87	47,443.05

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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152,066.06-	1,289,908.84-
	471199 INTERNAL SALES	8,400.79-	81,751.49-
	Major Account 470000 Total	160,466.85-	1,371,660.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.32-	104.32-
	Major Account 480000 Total	40.32-	104.32-
	Fund 56560 Revenue Total	160,507.17-	1,371,764.65-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	73,422.03	714,048.40
	524600 RENT EXPENSE-BUILDINGS	520.05	5,200.51
	524900 RENT EXP-DEPR SURCHARGE	77.16	771.61
	527910 SERVER REPAIR & MAINT	5,101.86	5,101.86
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		31,367.92
	559101 DAS ASSESSMENTS	981.91	9,819.08
	559165 INDIRECT COST ALLOCATIONS	9,381.51	185,825.64
	Major Account 520000 Total	89,484.52	952,175.02
	Fund 56560 Expenditures Total	89,484.52	952,175.02
	Subprogram Revenues	160,507.17-	1,371,764.65-
	Subprogram Expenditures	89,484.52	952,175.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,734.66-	1,604,876.16-
	471199 INTERNAL SALES	1,572.78-	14,658.61-
	Major Account 470000 Total	95,307.44-	1,619,534.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.10-	191.74-
	Major Account 480000 Total	74.10-	191.74-
	Fund 56560 Revenue Total	95,381.54-	1,619,726.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	2,500.00
	521499 INTERNAL EXPENSES	97,132.09	812,095.66
	522201 TRAINING REGISTRATION		1,299.00
	543100 IT CONSULTING-APPLICATIONS		47,906.25
	555340 COTS MAINTENANCE		12,437.86
	555510 SAAS SUBSCRIPTION FEES		56,551.12
	559101 DAS ASSESSMENTS	2,146.03	21,460.24
	559165 INDIRECT COST ALLOCATIONS	7,942.32	88,666.05
	Major Account 520000 Total	107,470.44	1,042,916.18
	Fund 56560 Expenditures Total	107,470.44	1,042,916.18
	Subprogram Revenues	95,381.54-	1,619,726.51-
	Subprogram Expenditures	107,470.44	1,042,916.18

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	13,857.67	143,532.47
	512100 VACATION LEAVE EXPENSE	506.47	19,147.93
	512200 SICK LEAVE EXPENSE	1,262.74	25,389.95
	512300 HOLIDAY LEAVE EXPENSE		8,915.49
	515100 RETIREMENT PLANS EXPENSE	1,170.15	14,750.37
	515200 FICA EXPENSE	1,052.26	13,672.85
	515500 HEALTH INSURANCE EXPENSE	5,756.40	54,883.56
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,523.09
	Major Account 510000 Total	23,605.69	281,889.87
	520000 Operating Expenses		
	521400 CIO CHARGES	332.97	3,257.57
	521499 INTERNAL EXPENSES	682.96	7,336.60
	521500 PUBLICATION & PRINT EXP		1,097.06
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	520.05	5,200.51
	524900 RENT EXP-DEPR SURCHARGE	77.16	771.61
	525500 RENT EXP-OTHER PERS PROP		948.70
	527200 REP & MAINT-MOTOR VEHICL		227.50
	531100 OFFICE SUPPLIES EXPENSE	20.60	503.48
	534800 CONST & MAINT SUP EXP	34.88	34.88
	547100 EDUCATIONAL SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS		681.46
	554900 OTHER CONTRACTUAL SERVICES	24.64	307.77
	556100 INSURANCE EXPENSE		40.38
	559165 INDIRECT COST ALLOCATIONS	25,328.96-	303,191.68-
	Major Account 520000 Total	23,605.70-	282,594.16-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		704.26
	Major Account 570000 Total		704.26
	Fund 56560 Expenditures Total	.01-	.03-
	Subprogram Revenues		881.22-
	Subprogram Expenditures	.01-	.03-

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	12,987.11-	75,875.23-
	Major Account 470000 Total	12,987.11-	75,875.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.47-	306.49-
	Major Account 480000 Total	118.47-	306.49-
	Fund 56560 Revenue Total	13,105.58-	76,181.72-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,480.00	60,835.99
	555340 COTS MAINTENANCE		4,709.92
	559100 OTHER OPERATING EXP		174.36
	Major Account 520000 Total	4,480.00	65,720.27
	Fund 56560 Expenditures Total	4,480.00	65,720.27
	Subprogram Revenues	13,105.58-	76,181.72-
	Subprogram Expenditures	4,480.00	65,720.27

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	4,830.24-	30,640.86-
	Major Account 470000 Total	4,830.24-	30,640.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.99-	12.91-
	Major Account 480000 Total	4.99-	12.91-
	Fund 56560 Revenue Total	4,835.23-	30,653.77-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,647.41	18,077.85
	521500 PUBLICATION & PRINT EXP		8.26
	559101 DAS ASSESSMENTS	40.46	404.88
	559165 INDIRECT COST ALLOCATIONS	151.06	1,692.24
	Major Account 520000 Total	1,838.93	20,183.23
	Fund 56560 Expenditures Total	1,838.93	20,183.23
	Subprogram Revenues	4,835.23-	30,653.77-
	Subprogram Expenditures	1,838.93	20,183.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188,370.35-	1,841,796.99-
	471199 INTERNAL SALES	111,376.20-	1,079,603.67-
	Major Account 470000 Total	299,746.55-	2,921,400.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.06-	509.82-
	Major Account 480000 Total	197.06-	509.82-
	Fund 56560 Revenue Total	299,943.61-	2,921,910.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	3,000.00
	521499 INTERNAL EXPENSES	191,648.79	1,762,172.50
	521500 PUBLICATION & PRINT EXP		33.90
	527930 MAINFRAME COMPUTING EQUIP R &		202,471.41
	555340 COTS MAINTENANCE		116,262.44
	559101 DAS ASSESSMENTS	3,259.53	32,595.29
	559165 INDIRECT COST ALLOCATIONS	29,630.41	509,312.45
	Major Account 520000 Total	224,838.73	2,625,847.99
	580000 Capital Outlay		
	587400 MASTER LEASE		44,168.61
	Major Account 580000 Total		44,168.61
	Fund 56560 Expenditures Total	224,838.73	2,670,016.60
	Subprogram Revenues	299,943.61-	2,921,910.48-
	Subprogram Expenditures	224,838.73	2,670,016.60

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	36,519.83-	324,531.30-
	471199 INTERNAL SALES	1,848.00-	4,475.50-
	Major Account 470000 Total	38,367.83-	329,006.80-
	Fund 56560 Revenue Total	38,367.83-	329,006.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,089.04	206,237.90
	512100 VACATION LEAVE EXPENSE	1,846.27	10,507.12
	512200 SICK LEAVE EXPENSE	862.78	9,123.15
	512300 HOLIDAY LEAVE EXPENSE		11,989.01
	512500 FUNERAL LEAVE EXPENSE		1,518.00
	515100 RETIREMENT PLANS EXPENSE	1,632.22	17,924.19
	515200 FICA EXPENSE	1,606.29	17,695.26
	515500 HEALTH INSURANCE EXPENSE	1,007.64	10,076.40
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,817.39
	Major Account 510000 Total	26,044.24	286,937.86
	520000 Operating Expenses		
	521400 CIO CHARGES	61,356.17	323,188.79
	522200 CONFERENCE REGISTRATION		1,825.00-
	524600 RENT EXPENSE-BUILDINGS	1,662.30	16,623.05
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,466.39
	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		233,381.82
	556100 INSURANCE EXPENSE		20.19
	559165 INDIRECT COST ALLOCATIONS	89,309.36-	866,075.61-
	Major Account 520000 Total	26,044.25-	286,937.91-
	Fund 56560 Expenditures Total	.01-	.05-
	Subprogram Revenues	38,367.83-	329,006.80-
	Subprogram Expenditures	.01-	.05-

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	953,668.60
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	147,452.80
	559165 INDIREC COST ALLOC	110,112.12-	1,101,121.39-
	Major Account 520000 Total	.02	.01
	Fund 56560 Expenditures Total	.02	.01
	Subprogram Expenditures	.02	.01
	Program Revenues	6,276,414.65-	58,290,729.64-
	Program Expenditures	4,141,650.81	48,326,989.54

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	
	Major Account 480000 Total	.02	
	Fund 56530 Revenue Total	.02	
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,984,090.77
	587400 MASTER LEASE		1,984,090.77-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.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-
	Major Account 480000 Total		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		289,006.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,089.88	84,633.67
	512100 VACATION LEAVE EXPENSE	958.80	12,409.87
	512200 SICK LEAVE EXPENSE	59.93	2,006.54
	512300 HOLIDAY LEAVE EXPENSE		5,273.40
	512600 CIVIL LEAVE EXPENSE	479.40	958.80
	515100 RETIREMENT PLANS EXPENSE	717.93	7,883.42
	515200 FICA EXPENSE	729.86	8,017.71
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		790.62
	Major Account 510000 Total	11,035.80	121,986.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.39	2,971.68
	521400 CIO CHARGES	1,715.21	18,862.58
	521500 PUBLICATION & PRINT EXP		3,616.88
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	352.90	3,528.92
	524900 RENT EXP-DEPR SURCHARGE	52.36	523.59
	531100 OFFICE SUPPLIES EXPENSE		150.21
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	5.61	74.97
	559165 INDIRECT COST ALLOC	13,500.32-	156,342.00-
	Major Account 520000 Total	11,035.85-	122,106.44-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.00
	Major Account 570000 Total		120.00
	Fund 56530 Expenditures Total	.05-	.05-
	Subprogram Revenues		289,006.30-
	Subprogram Expenditures	.05-	.05-

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	927,587.33-	9,322,213.69-
	471110 ADMIN FEE	24.51-	14,747.69-
	471199 INTERNAL SALES	32,229.68-	266,800.49-
	Major Account 470000 Total	959,841.52-	9,603,761.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.19-	23,117.16-
	Major Account 480000 Total	1,968.19-	23,117.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	589.71-	3,610.07-
	Major Account 490000 Total	589.71-	3,610.07-
	Fund 56530 Revenue Total	962,399.42-	9,630,489.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,699.14	1,353,069.73
	511300 OVERTIME PAYMENTS		125.93
	511800 COMPENSATORY TIME PAID		350.01-
	512100 VACATION LEAVE EXPENSE	6,882.06	106,865.63
	512200 SICK LEAVE EXPENSE	7,217.13	48,729.42
	512300 HOLIDAY LEAVE EXPENSE		79,369.14
	512500 FUNERAL LEAVE EXPENSE		5,718.79
	512600 CIVIL LEAVE EXPENSE		537.10
	515100 RETIREMENT PLANS EXPENSE	10,917.44	119,542.51
	515200 FICA EXPENSE	10,498.04	115,568.09
	515500 HEALTH INSURANCE EXPENSE	21,266.94	213,129.07
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		12,432.30
	Major Account 510000 Total	188,480.75	2,054,947.82
	520000 Operating Expenses		
	521400 CIO CHARGES	31,317.94	336,459.00
	521499 INTERNAL EXPENSES	546.00	13,273.11
	522100 DUES & SUBSCRIPTION EXP	300.00	1,624.00
	522201 TRAINING REGISTRATION		4,295.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS	16,155.35	161,553.47
	524900 RENT EXP-DEPR SURCHARGE	2,694.76	26,947.64
	527950 NETWORKING EQUIP R & M		137,253.70
	531100 OFFICE SUPPLIES EXPENSE	39.58	304.53
	531200 IT SUPPLIES		5,156.47
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	165.39

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	14,178.00	44,877.01
	532260 VOICE EQUIP		154.95
	532280 VIDEO EQUIP	1,400.95	1,766.80
	534800 CONST & MAINT SUP EXP		130.87
	543300 IT CONSULTING-OTHER	22,030.11	169,429.21
	547100 EDUCATIONAL SERVICES		16,695.20
	554100 DATA SERVICES	326,002.68	4,086,587.52
	554110 VOICE SERVICES		199.99
	554160 DATA CENTER HOSTING SERVICES	1,300.00	14,300.00
	554170 CLOUD SERVICES		1,476.58
	555310 COTS LICENSE FEES	125,517.42	173,571.46
	555340 COTS MAINTENANCE	19,445.62	1,134,666.70
	556100 INSURANCE EXPENSE		174.98
	559100 OTHER OPERATING EXP		26.53
	559101 DAS ASSESSMENTS	14,637.49	146,374.97
	559165 INDIRECT COST ALLOCATION	58,366.86	619,295.24
	Major Account 520000 Total	633,968.75	7,096,767.32
	570000 Travel Expenses		
	571100 LODGING	960.00	5,616.02
	573100 STATE-OWNED TRANSPORT	718.25	15,885.96
	574500 PERSONAL VEHICLE MILEAGE		402.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,678.25	21,915.73
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,472.35
	587400 MASTER LEASE	380,248.18	3,796,084.84
	Major Account 580000 Total	380,248.18	3,801,557.19
	Fund 56530 Expenditures Total	1,204,375.93	12,975,188.06
	Subprogram Revenues	962,399.42	9,630,489.10
	Subprogram Expenditures	1,204,375.93	12,975,188.06

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	1,594,364.78-	15,385,882.81-
	471199 INTERNAL SALES	148,030.85-	1,540,707.88-
	Major Account 470000 Total	1,742,395.63-	16,926,590.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.15-	5,310.70-
	486500 MISCELLANEOUS ADJUSTMENT		1,469.01-
	Major Account 480000 Total	452.15-	6,779.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,980.64-
	Major Account 490000 Total		6,980.64-
	Fund 56530 Revenue Total	1,742,847.78-	16,940,351.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,793.26	4,805,275.21
	511700 EMPLOYEE BONUSES		224.51
	511800 COMPENSATORY TIME PAID	47.25	2,561.09
	512100 VACATION LEAVE EXPENSE	29,494.62	478,619.01
	512200 SICK LEAVE EXPENSE	21,923.65	275,820.15
	512300 HOLIDAY LEAVE EXPENSE		289,712.65
	512400 MILITARY LEAVE EXPENSE		4,716.70
	512500 FUNERAL LEAVE EXPENSE		18,926.52
	512600 CIVIL LEAVE EXPENSE		277.80
	512700 INJURY LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	39,331.19	441,220.40
	515200 FICA EXPENSE	37,489.18	421,275.62
	515500 HEALTH INSURANCE EXPENSE	94,252.81	941,294.65
	516200 TUITION ASSISTANCE		1,112.25
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		44,851.89
	Major Account 510000 Total	696,331.96	7,726,468.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	216.65	2,260.00
	521400 CIO CHARGES	40,862.53	517,446.15
	521499 INTERNAL EXPENSES	7,147.70	43,398.61
	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	17,381.45	168,188.82
	524900 RENT EXP-DEPR SURCHARGE	2,688.50	25,737.29
	526100 REP & MAINT-REAL PROPERT		8,075.00
	527200 REP & MAINT-MOTOR VEHICL	198.06	7,123.82
	527910 SERVER REPAIR & MAINT	2,700.24	65,514.25
	527940 DATA STORAGE EQUIP R & M		42,254.29
	531100 OFFICE SUPPLIES EXPENSE	579.53	3,675.39
	531200 IT SUPPLIES	442.93	5,792.88
	532100 NON-CAPITALIZED EQUIP PU	438.58	6,873.65
	532200 PERSONAL COMPUTING EQUIPMENT	1,604.54	7,416.70
	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	189.41	1,273.74
	534900 MISCELLANEOUS SUP EXP	140.00	202.50
	538100 VEHICLE & EQUIP SUP EXP		1,361.41
	538105 UNLEADED FUEL	802.84	8,690.95
	539100 INDIRECT COST ALLOWANCE	1,225.92	14,674.42
	542190 SOS TEMP SERV - IT STAFF	2,068.07	27,311.89
	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	231,000.00
	554170 CLOUD SERVICES	8,283.40	86,708.30
	554900 OTHER CONTRACTUAL SERVICES	884.71	884.71
	555310 COTS LICENSE FEES	486.31	17,618.85
	555340 COTS MAINTENANCE		351,721.01
	556100 INSURANCE EXPENSE	846.25	5,203.47
	559101 DAS ASSESSMENTS	14,181.98	141,819.74
	559165 INDIRECT COST ALLOCATIONS	67,303.44	729,364.66
	Major Account 520000 Total	191,673.04	2,667,639.14
	570000 Travel Expenses		
	571100 LODGING		378.00
	573100 STATE-OWNED TRANSPORT	4,941.98	63,680.51
	Major Account 570000 Total	4,941.98	64,058.51
	580000 Capital Outlay		

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		
	583300 COMPUTER EQUIP & SOFTWARE	182,813.82	4,582,947.32
	583410 SERVER EQUIP		3,269.88
	583440 DATA STORAGE EQUIPMENT		156,670.08
	583470 PERSONAL COMPUTING EQUIPMENT		187,188.13
	584200 VEHICLES & VEHICLE EQ		27,000.00
	587400 MASTER LEASE	150,822.58	1,316,067.24-
	Major Account 580000 Total	333,636.40	3,641,008.17
	Fund 56530 Expenditures Total	1,226,583.38	14,099,174.55
	Subprogram Revenues	1,742,847.78-	16,940,351.04-
	Subprogram Expenditures	1,226,583.38	14,099,174.55

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	1,827.31-	948,684.04-
	Major Account 460000 Total	1,827.31-	948,684.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,137.99-	1,603,600.91-
	Major Account 470000 Total	105,137.99-	1,603,600.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.54-	2,061.80-
	Major Account 480000 Total	175.54-	2,061.80-
	Fund 56530 Revenue Total	107,140.84-	2,554,346.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,034.36	23,189.17
	512100 VACATION LEAVE EXPENSE	42.36	1,723.61
	512200 SICK LEAVE EXPENSE	312.44	1,192.44
	512300 HOLIDAY LEAVE EXPENSE		1,275.57
	515100 RETIREMENT PLANS EXPENSE	253.78	2,050.28
	515200 FICA EXPENSE	256.98	1,961.97
	515500 HEALTH INSURANCE EXPENSE		1,032.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		105.94
	Major Account 510000 Total	3,899.92	32,543.76
	520000 Operating Expenses		
	521400 CIO CHARGES	258.78	2,343.85
	521499 INTERNAL EXPENSES		6,999.70
	522100 DUES & SUBSCRIPTION EXP		43,700.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	417.90	17,128.98
	524900 RENT EXP-DEPR SURCHARGE	62.00	620.04
	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		15,750.00
	547100 EDUCATIONAL SERVICES		139.00
	554100 DATA SERVICES	187,728.40	1,996,150.70
	554130 VIDEO SERVICES		1,341.34
	555310 COTS LICENSE FEES	102.35	102.35
	556100 INSURANCE EXPENSE		6.73
	559101 DAS ASSESSMENTS	1,781.59	17,816.01
	559165 INDIRECT COST ALLOCATIONS	5,974.81	61,899.98

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			
	520000 Operating Expenses		
	Major Account 520000 Total	196,325.83	2,269,815.09
	570000 Travel Expenses		
	571100 LODGING		96.00
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		55.10
	Major Account 570000 Total		151.10
	Fund 56530 Expenditures Total	200,225.75	2,302,509.95
	Subprogram Revenues	107,140.84	2,554,346.75
	Subprogram Expenditures	200,225.75	2,302,509.95

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	30,764.82-	215,895.25-
	471110 ADMIN FEE	1,622.14-	13,215.50-
	471199 INTERNAL SALES	116.25-	1,031.01-
	Major Account 470000 Total	32,503.21-	230,141.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.84-	749.75-
	Major Account 480000 Total	63.84-	749.75-
	Fund 56530 Revenue Total	32,567.05-	230,891.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,140.55	110,200.36
	511300 OVERTIME PAYMENTS		251.85
	512100 VACATION LEAVE EXPENSE	972.71	12,948.48
	512200 SICK LEAVE EXPENSE	71.63	2,436.46
	512300 HOLIDAY LEAVE EXPENSE		6,647.15
	512500 FUNERAL LEAVE EXPENSE		587.10
	515100 RETIREMENT PLANS EXPENSE	912.40	9,964.66
	515200 FICA EXPENSE	880.63	9,655.35
	515500 HEALTH INSURANCE EXPENSE	1,980.40	19,803.86
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,126.84
	Major Account 510000 Total	15,958.32	173,671.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,321.95	7,866.73
	522201 TRAINING REGISTRATION		1,952.00
	524600 RENT EXPENSE-BUILDINGS	2,504.01	25,040.14
	524900 RENT EXP-DEPR SURCHARGE	669.30	6,692.93
	531100 OFFICE SUPPLIES EXPENSE		142.32
	531200 IT SUPPLIES	10,060.30	30,980.89
	532100 NON-CAPITALIZED EQUIP PU		5,522.45
	533100 HOUSEHOLD & INSTIT EXP		622.00
	534800 CONST & MAINT SUP EXP	69.30	484.25
	547100 EDUCATIONAL SERVICES		160.00
	554100 DATA SERVICES	2,700.00	27,900.00
	556100 INSURANCE EXPENSE		40.38
	559101 DAS ASSESSMENTS	141.72	1,417.21
	559165 INDIRECT COST ALLOCATIONS	510.57	5,343.54
	Major Account 520000 Total	17,977.15	114,164.84
	570000 Travel Expenses		

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
	Major Account 570000 Total		111.25
	Fund 56530 Expenditures Total	33,935.47	287,947.64
	Subprogram Revenues	32,567.05-	230,891.51-
	Subprogram Expenditures	33,935.47	287,947.64

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	267,080.33-	6,959,769.12-
	471199 INTERNAL SALES	5,384.77-	47,171.48-
	Major Account 470000 Total	272,465.10-	7,006,940.60-
	Fund 56530 Revenue Total	272,465.10-	7,006,940.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,384.93	235,118.19
	511700 EMPLOYEE BONUSES		336.77
	512100 VACATION LEAVE EXPENSE	925.32	15,739.17
	512200 SICK LEAVE EXPENSE	730.97	9,251.10
	512300 HOLIDAY LEAVE EXPENSE		13,773.00
	512500 FUNERAL LEAVE EXPENSE		584.08
	515100 RETIREMENT PLANS EXPENSE	1,875.08	20,583.47
	515200 FICA EXPENSE	1,847.99	20,336.00
	515500 HEALTH INSURANCE EXPENSE	1,692.77	16,928.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,246.46
	Major Account 510000 Total	30,457.06	334,921.76
	520000 Operating Expenses		
	521400 CIO CHARGES	595.99	422,692.04
	521499 INTERNAL EXPENSES	6,308.59	62,223.56
	524600 RENT EXPENSE-BUILDINGS	1,495.15	14,951.47
	524900 RENT EXP-DEPR SURCHARGE	221.83	2,218.37
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		4,718,571.56
	555510 SAAS SUBSCRIPTION FEES		3,536.78
	556100 INSURANCE EXPENSE		20.19
	559101 DAS ASSESSMENTS	4,980.39	49,803.94
	559165 INDIRECT COST ALLOCATIONS	16,994.05	176,417.64
	Major Account 520000 Total	30,596.00	5,450,475.55
	Fund 56530 Expenditures Total	61,053.06	5,785,397.31
	Subprogram Revenues	272,465.10-	7,006,940.60-
	Subprogram Expenditures	61,053.06	5,785,397.31

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	1,376,350.27-	13,719,546.95-
	Major Account 470000 Total	1,376,350.27-	13,719,546.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,659.72-	31,239.45-
	484500 REIMB NON-GOVT SOURCES		14,542.55-
	Major Account 480000 Total	2,659.72-	45,782.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	72.68-
	Major Account 490000 Total	6.44-	72.68-
	Fund 56530 Revenue Total	1,379,016.43-	13,765,401.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,976.62	398,401.92
	511300 OVERTIME PAYMENTS		125.93
	512100 VACATION LEAVE EXPENSE	1,991.93	35,743.15
	512200 SICK LEAVE EXPENSE	2,209.97	13,650.49
	512300 HOLIDAY LEAVE EXPENSE		23,720.92
	512500 FUNERAL LEAVE EXPENSE		1,906.15
	515100 RETIREMENT PLANS EXPENSE	3,233.18	35,475.86
	515200 FICA EXPENSE	3,048.00	33,671.11
	515500 HEALTH INSURANCE EXPENSE	8,522.18	84,163.91
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,692.22
	Major Account 510000 Total	57,981.88	630,638.18
	520000 Operating Expenses		
	521400 CIO CHARGES	58,304.85	156,077.60
	522100 DUES & SUBSCRIPTION EXP		54.74-
	524600 RENT EXPENSE-BUILDINGS	3,538.21	35,382.03
	524900 RENT EXP-DEPR SURCHARGE	524.97	5,249.69
	527910 SERVER REPAIR & MAINT		3,763.20
	527960 VOICE EQUIP REPAIR & MAINT		54,830.00
	531100 OFFICE SUPPLIES EXPENSE		223.99
	531200 IT SUPPLIES		446.34
	532200 PERSONAL COMPUTING EQUIPMENT		209.65
	532260 VOICE EQUIP	5,268.68	81,671.99
	543200 IT CONSULTING-HW/SW SUPP	5,350.00	136,135.00
	543300 IT CONSULTING-OTHER	13,211.20	547,940.16
	547100 EDUCATIONAL SERVICES		240.00
	554100 DATA SERVICES		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	542,287.73	5,203,798.26
	554120 WIRELESS PHONE SERVICES	99,951.44	4,095,438.31
	554150 CABLING SERVICES	1,541.55	16,396.52
	555340 COTS MAINTENANCE	31,474.05	444,510.37
	555510 SAAS SUBSCRIPTION FEES		87,614.70
	556100 INSURANCE EXPENSE		47.11
	559101 DAS ASSESSMENTS	12,845.79	128,457.76
	559165 INDIRECT COST ALLOCATIONS	44,982.67	468,800.44
	Major Account 520000 Total	819,281.14	11,483,825.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		388.22
	Major Account 570000 Total		388.22
	580000 Capital Outlay		
	583460 VOICE EQUIP		151,950.44
	587400 MASTER LEASE	65,402.58	654,025.80
	Major Account 580000 Total	65,402.58	805,976.24
	Fund 56530 Expenditures Total	942,665.60	12,920,827.71
	Subprogram Revenues	1,379,016.43	13,765,401.63
	Subprogram Expenditures	942,665.60	12,920,827.71

Secure Version - Prior Month
As of April 30, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number173COMMUNICATIONS
Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	981.00	8,908.09
	Major Account 520000 Total	981.00	8,908.09
	Fund 56530 Expenditures Total	981.00	8,908.09
	Subprogram Expenditures	981.00	8,908.09
	Program Revenues	4,496,436.60	50,417,426.93
	Program Expenditures	3,669,820.14	48,379,953.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,559.75-	33,064.85-
	472100 SALE OF SUP & MAT	3,316.60-	25,334.51-
	Major Account 470000 Total	6,876.35-	58,399.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,120.09-	21,210.52-
	483300 EQUIPMENT LEASE OR RENTA	293,742.94-	2,380,076.38-
	484500 REIMB NON-GOVT SOURCES	520.23-	1,917.24-
	Major Account 480000 Total	296,383.26-	2,403,204.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.64-	413.31-
	Major Account 490000 Total	31.64-	413.31-
	Fund 56572 Revenue Total	303,291.25-	2,462,016.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,011.10	332,545.64
	512100 VACATION LEAVE EXPENSE	1,488.06	29,297.81
	512200 SICK LEAVE EXPENSE	1,940.38	14,089.21
	512300 HOLIDAY LEAVE EXPENSE		19,280.24
	512500 FUNERAL LEAVE EXPENSE		925.10
	515100 RETIREMENT PLANS EXPENSE	2,728.60	29,745.61
	515200 FICA EXPENSE	2,492.77	27,373.60
	515500 HEALTH INSURANCE EXPENSE	8,481.10	91,162.00
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,155.48
	Major Account 510000 Total	50,142.01	547,723.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	423.96
	521300 FREIGHT EXPENSE	444.00	1,540.00
	521400 CIO CHARGES	11,251.83	163,489.04
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP		3,059.32
	522100 DUES & SUBSCRIPTION EXP	1,556.06	1,791.01
	522201 TRAINING REGISTRATION		888.00
	522600 JOB APPLICANT EXPENSE		24.50
	524600 RENT EXPENSE-BUILDINGS	19,207.85	141,384.20
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	26,376.70
	526100 REP & MAINT-REAL PROPERT		1,422.80
	527100 REP & MAINT-OFFICE EQUIP		75.50
	527200 REP & MAINT-MOTOR VEHICL	37,990.41	362,476.00

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	141.31	1,211.45
	532100 NON-CAPITALIZED EQUIP PU		2,238.70
	532260 VOICE EQUIP		225.09
	532280 VIDEO EQUIP		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	13,065.51	95,059.11
	538103 DIESEL FUEL	21.40	251.23
	538104 BULK E-85 FUEL		34,650.75
	538105 UNLEADED FUEL	60,739.06	407,017.07
	538108 GREASE-FLUID	12,332.05	12,332.05
	538110 TIRE AND TITLE FEE		1,555.00
	538111 BULK EHT10 FUEL		46,806.37
	538115 GASOHOL	32,302.23	216,322.78
	538116 E-85 FUEL	3,976.12	36,741.79
	538118 CNG-FUEL	85.37	692.59
	541100 ACCTG & AUDITING SERVICES		64,269.00
	541200 PURCHASING ASSESSMENT		21,996.00
	542100 SOS TEMP SERV - PERSONNEL	1,753.40	6,055.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	111.24	4,170.77
	554900 OTHER CONTRACTUAL SERVICES		219.96
	556100 INSURANCE EXPENSE	339,250.34	763,617.39
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		145,124.61
	Major Account 520000 Total	536,882.35	2,568,754.34
	Fund 56572 Expenditures Total	587,024.36	3,116,477.35
	Subprogram Revenues	303,291.25-	2,462,016.81-
	Subprogram Expenditures	587,024.36	3,116,477.35

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	1,398.84-	16,791.88-
	483300 EQUIPMENT LEASE OR RENTA	166,992.82-	1,795,413.49-
	Major Account 480000 Total	168,391.66-	1,812,205.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33,839.44-	814,837.29-
	Major Account 490000 Total	33,839.44-	814,837.29-
	Fund 56571 Revenue Total	202,231.10-	2,627,042.66-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	10,093.28-	2,699,485.92
	587400 MASTER LEASE	52,697.90	526,979.00
	Major Account 580000 Total	42,604.62	3,226,464.92
	Fund 56571 Expenditures Total	42,604.62	3,226,464.92
	Subprogram Revenues	202,231.10-	2,627,042.66-
	Subprogram Expenditures	42,604.62	3,226,464.92
	Program Revenues	505,522.35-	5,089,059.47-
	Program Expenditures	629,628.98	6,342,942.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	2.44-
	Major Account 480000 Total	.25-	2.44-
	Fund 46520 Revenue Total	.25-	2.44-
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	296,079.36-	2,835,825.66-
	471110 ADMIN FEE	58.62-	4,038.01-
	Major Account 470000 Total	296,137.98-	2,839,863.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,414.92-	20,121.71-
	483400 OTHER RENTAL REVENUE	300.00-	3,000.00-
	Major Account 480000 Total	2,714.92-	23,121.71-
	Fund 56590 Revenue Total	298,852.90-	2,862,985.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,661.39	285,760.46
	512100 VACATION LEAVE EXPENSE	741.48	22,363.25
	512200 SICK LEAVE EXPENSE	675.56	25,999.95
	512300 HOLIDAY LEAVE EXPENSE		16,503.43
	512500 FUNERAL LEAVE EXPENSE		594.16
	515100 RETIREMENT PLANS EXPENSE	2,252.26	26,299.38
	515200 FICA EXPENSE	2,164.96	25,459.27
	515500 HEALTH INSURANCE EXPENSE	5,472.24	54,667.76
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,681.80
	Major Account 510000 Total	39,967.89	460,391.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.41
	521400 CIO CHARGES	25,696.07	374,086.62
	521500 PUBLICATION & PRINT EXP		39.00
	521900 AWARDS EXPENSE	41.05	41.05
	522100 DUES & SUBSCRIPTION EXP		690.00
	522201 TRAINING REGISTRATION	170.00	170.00
	522600 JOB APPLICANT EXPENSE		33.00

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		
	523201 NATURAL GAS	40.05	362.15
	523202 ELECTRICITY	5,837.34	50,907.56
	523207 PROPANE	714.11	2,261.19
	523500 PROMPT PAY INTEREST		42.62
	524100 RENT EXPENSE-LAND	3,131.63	7,755.70
	524600 RENT EXPENSE-BUILDINGS	4,447.32	44,473.21
	524603 TOWER SITE LEASE AGREEMENT	5,889.90	61,094.78
	524900 RENT EXP-DEPR SURCHARGE	370.65	3,706.48
	527200 REP & MAINT-MOTOR VEHICL	6.85	524.52
	527990 RADIO EQUIP REPAIR & MAINT	125.00	10,085.00
	527991 INFRAS RADIO EQUIP R&M		1,941.25
	527993 TOWER SHELTER R&M		14,898.32
	527994 TOWER GENERATOR R&M	6,244.33	82,930.76
	527995 TOWER HVAC R&M	237.50	18,489.20
	527996 TOWER SITE R&M		4,047.50
	527997 TOWER STRUCTURE R&M	4,397.99	12,921.13
	531100 OFFICE SUPPLIES EXPENSE		51.98
	531200 IT SUPPLIES		103.98
	532100 NON-CAPITALIZED EQUIP PU	1,054.00	1,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		183.82
	532260 VOICE EQUIP		157.47
	532290 RADIO EQUIP	4,817.90	72,981.13
	534800 CONST & MAINT SUP EXP	36.00	160.30
	538100 VEHICLE & EQUIP SUP EXP	317.43	848.71
	538103 DIESEL FUEL		218.64
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	13,170.72	64,706.72
	547100 EDUCATIONAL SERVICES		200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	554120 WIRELESS PHONE SERVICES	663.53	6,636.56
	554140 RADIO SERVICES		1,350.00
	554141 RADIO SERV - FREQ COORD ONLY	2,000.00	8,350.00
	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	870.31	1,320.69
	559101 DAS ASSESSMENTS	2,682.53	26,825.30

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		
	559165 INDIRECT COST ALLOCATIONS	11,497.60	123,082.71
	Major Account 520000 Total	94,659.81	1,795,686.27
	570000 Travel Expenses		
	571100 LODGING	576.00	1,559.02
	571800 MEALS - TRAVEL STATUS	56.53	56.53
	573100 STATE-OWNED TRANSPORT		652.25
	574500 PERSONAL VEHICLE MILEAGE		84.64
	Major Account 570000 Total	632.53	2,352.44
	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		11,121.10
	Major Account 580000 Total		175,281.99
	Fund 56590 Expenditures Total	135,260.23	2,433,711.96
	Subprogram Revenues	298,853.15	2,862,987.82
	Subprogram Expenditures	135,260.23	2,433,711.96

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	124,164.59-	1,428,115.64-
	Major Account 470000 Total	124,164.59-	1,428,115.64-
	Fund 56590 Revenue Total	124,164.59-	1,428,115.64-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	1,407,396.78
	Major Account 580000 Total	124,164.59	1,407,396.78
	Fund 56590 Expenditures Total	124,164.59	1,407,396.78
	Subprogram Revenues	124,164.59-	1,428,115.64-
	Subprogram Expenditures	124,164.59	1,407,396.78
	Program Revenues	423,017.74-	4,291,103.46-
	Program Expenditures	259,424.82	3,841,108.74

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	22.00-	233.43-
	486500 MISCELLANEOUS ADJUSTMENT		170.94-
	Major Account 480000 Total	22.00-	404.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,529.24-
	Major Account 490000 Total		1,529.24-
	Fund 10000 Revenue Total	22.00-	1,933.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,321.91	529,643.70
	512100 VACATION LEAVE EXPENSE	1,573.73	86,853.80
	512200 SICK LEAVE EXPENSE	585.25	57,268.00
	512300 HOLIDAY LEAVE EXPENSE		29,665.23
	512500 FUNERAL LEAVE EXPENSE		457.00
	515100 RETIREMENT PLANS EXPENSE	4,304.24	52,707.73
	515200 FICA EXPENSE	4,093.58	48,176.23
	515500 HEALTH INSURANCE EXPENSE	8,782.94	87,980.60
	516200 TUITION ASSISTANCE		10,010.40
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,638.15
	Major Account 510000 Total	74,661.65	908,512.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.39
	521400 CIO CHARGES	2,778.01	51,167.38
	521430 OCIO-SOFTWARE NON CAP		1,465.45
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	116.75	4,406.44
	521900 AWARDS EXPENSE		270.40
	522100 DUES & SUBSCRIPTION EXP		21,256.45
	522201 TRAINING REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		46.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	111.71	3,094.80
	534600 ED & RECREATIONAL SUP EX		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
	556100 INSURANCE EXPENSE		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	3,006.47	101,158.65
	Fund 10000 Expenditures Total	77,668.12	1,009,670.73
	Subprogram Revenues	22.00-	1,933.61-
	Subprogram Expenditures	77,668.12	1,009,670.73
	Program Revenues	22.00-	1,933.61-
	Program Expenditures	77,668.12	1,009,670.73

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	2,773.51	27,674.20
	511300 OVERTIME PAYMENTS		16.03
	512100 VACATION LEAVE EXPENSE	97.35	1,313.71
	512200 SICK LEAVE EXPENSE	61.08	938.48
	512300 HOLIDAY LEAVE EXPENSE		1,608.53
	515100 RETIREMENT PLANS EXPENSE	219.57	2,393.20
	515200 FICA EXPENSE	214.37	2,346.39
	515500 HEALTH INSURANCE EXPENSE	151.18	1,511.94
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		386.52
	Major Account 510000 Total	3,517.06	38,200.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.91	872.17
	521400 CIO CHARGES	175.62	2,340.05
	521450 OCIO-IT CONSULTING		1,209.27
	521500 PUBLICATION & PRINT EXP		175.74
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,660.50
	522201 TRAINING REGISTRATION		824.94
	524600 RENT EXPENSE-BUILDINGS	261.17	2,611.70
	524900 RENT EXP-DEPR SURCHARGE	115.13	1,151.30
	531100 OFFICE SUPPLIES EXPENSE	66.99	80.31
	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
	542100 SOS TEMP SERV - PERSONNEL	428.11	8,385.13
	548700 REFUSE/RECYCLING		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		19.11
	559100 OTHER OPERATING EXP		32,289.30
	Major Account 520000 Total	2,339.93	77,673.94
	Fund 58910 Expenditures Total	5,856.99	115,874.06
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,092.64	88,085.08

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	520.42	4,402.76
	512200 SICK LEAVE EXPENSE	160.85	3,058.59
	512300 HOLIDAY LEAVE EXPENSE		5,084.69
	515100 RETIREMENT PLANS EXPENSE	731.81	7,626.10
	515200 FICA EXPENSE	687.28	7,134.65
	515500 HEALTH INSURANCE EXPENSE	2,141.16	19,622.94
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		634.48
	Major Account 510000 Total	13,334.16	135,775.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	409.79	5,664.47
	521450 OCIO-IT CONSULTING		2,820.99
	521500 PUBLICATION & PRINT EXP		2,738.81
	522100 DUES & SUBSCRIPTION EXP	2,800.00	5,629.50
	522201 TRAINING REGISTRATION		1,924.86
	522600 JOB APPLICANT EXPENSE		66.00
	524600 RENT EXPENSE-BUILDINGS	609.40	6,094.00
	524900 RENT EXP-DEPR SURCHARGE	268.63	2,686.30
	534900 MISCELLANEOUS SUP EXP		14.70
	541100 ACCTG & AUDITING SERVICES		5,510.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	998.85	19,565.25
	548700 REFUSE/RECYCLING		61.90
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		41,635.99
	556100 INSURANCE EXPENSE		19.94
	559100 OTHER OPERATING EXP		75,341.70
	559101 CLAIMS PAID		.20
	Major Account 520000 Total	5,086.67	173,626.01
	Fund 58920 Expenditures Total	18,420.83	309,401.77
	Subprogram Expenditures	24,277.82	425,275.83
	Program Expenditures	24,277.82	425,275.83

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		
	556201 PROPERTY LOSS/CLAIMS	318,140.37	318,140.37
	559101 CLAIMS PAID		107,243.21
	Major Account 520000 Total	318,140.37	425,383.58
	Fund 10000 Expenditures Total	318,140.37	425,383.58
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	28.72-
	Major Account 480000 Total	1.69-	28.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,628.87-
	Major Account 490000 Total		50,628.87-
	Fund 28920 Revenue Total	1.69-	50,657.59-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		50,628.87
	Major Account 520000 Total		50,628.87
	Fund 28920 Expenditures Total		50,628.87
	Subprogram Revenues	1.69-	50,657.59-
	Subprogram Expenditures	318,140.37	476,012.45
	Program Revenues	1.69-	50,657.59-
	Program Expenditures	318,140.37	476,012.45

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	16,695.43-	147,967.74-
	484500 REIMB NON-GOVT SOURCES	18.63	67.47-
	486500 MISCELLANEOUS ADJUSTMENT		95.00-
	Major Account 480000 Total	16,676.80-	148,130.21-
	Fund 56500 Revenue Total	16,676.80-	148,130.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,136.69	437,106.45
	511300 OVERTIME PAYMENTS	633.01	5,206.78
	511700 EMPLOYEE BONUSES		280.64
	512100 VACATION LEAVE EXPENSE	1,782.66	30,785.49
	512200 SICK LEAVE EXPENSE	808.37	12,966.59
	512300 HOLIDAY LEAVE EXPENSE		24,996.69
	512400 MILITARY LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,097.03	38,389.86
	515200 FICA EXPENSE	2,951.89	36,373.21
	515500 HEALTH INSURANCE EXPENSE	6,654.26	82,983.72
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,611.64
	Major Account 510000 Total	54,063.91	675,025.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.72	2,029.20
	521300 FREIGHT EXPENSE	12.99	129.90
	521400 CIO CHARGES	1,361.77	314,338.91
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP	6.75	3,933.74
	521900 AWARDS EXPENSE		124.71
	522100 DUES & SUBSCRIPTION EXP		2,253.00
	522201 TRAINING REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	5,452.83	53,928.30
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	23,508.00
	526100 REP & MAINT-REAL PROPERT		3,826.70
	531100 OFFICE SUPPLIES EXPENSE	596.25	1,840.36
	532100 NON-CAPITALIZED EQUIP PU		2,974.00
	532200 PERSONAL COMPUTING EQUIPMENT		71.97
	534800 CONST & MAINT SUP EXP		488.85
	534900 MISCELLANEOUS SUP EXP		204.90
	539100 INDIRECT COST ALLOWANCE	142,646.04-	1,426,460.40-

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	1,217.00-	9,153.41
	542500 ENG & ARCH SERVICES		36,167.50-
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES	5,748.00	58,996.73
	555510 SAAS SUBSCRIPTION FEES	2,083.33	8,333.32
	556100 INSURANCE EXPENSE		5,160.07
	559100 OTHER OPERATING EXP		356,575.00
	Major Account 520000 Total	126,183.60-	545,563.10-
	570000 Travel Expenses		
	571100 LODGING		455.08
	571600 MEALS - TAXABLE		61.56
	573100 STATE-OWNED TRANSPORT	766.00	3,736.35
	574500 PERSONAL VEHICLE MILEAGE	46.48	519.10
	Major Account 570000 Total	812.48	4,772.09
	Fund 56500 Expenditures Total	71,307.21-	134,234.22
	Subprogram Revenues	16,676.80-	148,130.21-
	Subprogram Expenditures	71,307.21-	134,234.22

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	3.43-	63.70-
	486500 MISCELLANEOUS ADJUSTMENT		507.52-
	Major Account 480000 Total	3.43-	571.22-
	Fund 10000 Revenue Total	3.43-	571.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.83	11,065.46
	511300 OVERTIME PAYMENTS		383.07
	511400 ON CALL PAY	5.85	168.43
	511800 COMPENSATORY TIME PAID	73.02	89.25
	512100 VACATION LEAVE EXPENSE	227.16	1,225.37
	512200 SICK LEAVE EXPENSE	146.03	1,154.06
	512300 HOLIDAY LEAVE EXPENSE		713.91
	515100 RETIREMENT PLANS EXPENSE	97.42	1,105.39
	515200 FICA EXPENSE	94.51	1,079.97
	515500 HEALTH INSURANCE EXPENSE	201.48	2,014.07
	516500 WORKERS COMP PREMIUMS		173.08
	Major Account 510000 Total	1,697.30	19,172.06
	520000 Operating Expenses		
	521400 CIO CHARGES	100.55	699.37
	523201 NATURAL GAS	1,690.41	4,630.87
	523202 ELECTRICITY	1,484.80	20,422.38
	523203 WATER		749.60
	523204 SEWER		674.18
	526100 REP & MAINT-REAL PROPERT	1,664.02	37,789.03
	532100 NON-CAPITALIZED EQUIP PU		2,216.16
	533100 HOUSEHOLD & INSTIT EXP		753.64-
	534800 CONST & MAINT SUP EXP	8.99	2,925.90
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	4,682.35	46,823.50
	548600 PEST CONTROL	42.00	252.00
	548700 REFUSE/RECYCLING	214.38	1,868.94
	555340 COTS MAINTENANCE		628.00
	556100 INSURANCE EXPENSE		5,676.51
	Major Account 520000 Total	9,887.50	124,702.80
	Fund 10000 Expenditures Total	11,584.80	143,874.86
	Subprogram Revenues	3.43-	571.22-
	Subprogram Expenditures	11,584.80	143,874.86

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	1,388.05-	13,472.11-
	482100 LAND USE REVENUE		113,898.00-
	Major Account 480000 Total	1,388.05-	127,370.11-
	Fund 26560 Revenue Total	1,388.05-	127,370.11-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	51.83	509.82
	523202 ELECTRICITY	34.60	319.44
	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	86.43	313,879.10
	Fund 26560 Expenditures Total	86.43	313,879.10
	Subprogram Revenues	1,388.05-	127,370.11-
	Subprogram Expenditures	86.43	313,879.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.25-	11,555.11-
	483200 BUILDING & SPACE RENTAL	16,672.00-	88,996.00-
	483400 OTHER RENTAL REVENUE	24.00-	270.00-
	484500 REIMB NON-GOVT SOURCES	11.93-	71.91-
	486200 CONTRIBUTIONS	58,250.50-	616,353.50-
	486500 MISCELLANEOUS ADJUSTMENT		103.50-
	Major Account 480000 Total	76,143.68-	717,350.02-
	Fund 56551 Revenue Total	76,143.68-	717,350.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.64	38,206.54
	511300 OVERTIME PAYMENTS		243.85
	511400 ON CALL PAY		155.89
	511800 COMPENSATORY TIME PAID	23.90	387.71
	512100 VACATION LEAVE EXPENSE	258.66	2,133.07
	512200 SICK LEAVE EXPENSE	14.40	702.87
	512300 HOLIDAY LEAVE EXPENSE		2,114.15
	512500 FUNERAL LEAVE EXPENSE		53.10
	512700 INJURY LEAVE EXPENSE		27.24
	515100 RETIREMENT PLANS EXPENSE	279.75	3,309.44
	515200 FICA EXPENSE	264.52	3,135.62
	515500 HEALTH INSURANCE EXPENSE	737.68	8,231.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		299.49
	Major Account 510000 Total	5,016.55	59,012.41
	520000 Operating Expenses		
	521400 CIO CHARGES	160.48	3,008.24
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	3,265.08	30,468.59
	524600 RENT EXPENSE-BUILDINGS	7,974.33	101,950.80
	525500 RENT EXP-OTHER PERS PROP		6,940.00
	526100 REP & MAINT-REAL PROPERT	28,998.30	180,965.11
	534800 CONST & MAINT SUP EXP		2,078.00
	534900 MISCELLANEOUS SUP EXP		2,151.91
	539100 INDIRECT COST ALLOWANCE	30,536.40	305,364.00
	541700 LEGAL RELATED EXPENSE		3,500.00
	542500 ENG & ARCH SERVICES		42,654.80-
	548600 PEST CONTROL	375.00	4,271.91
	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		23,441.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	71,309.59	623,050.50
	Fund 56551 Expenditures Total	76,326.14	682,062.91
	Subprogram Revenues	76,143.68	717,350.02
	Subprogram Expenditures	76,326.14	682,062.91

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	3,966.25-	6,346.25-
	Major Account 470000 Total	3,966.25-	6,346.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.96-	7.89-
	Major Account 480000 Total	6.96-	7.89-
	Fund 56500 Revenue Total	3,973.21-	6,354.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,656.14	400,308.96
	511300 OVERTIME PAYMENTS		707.88
	512100 VACATION LEAVE EXPENSE	939.26	59,349.39
	512200 SICK LEAVE EXPENSE	3,687.06	52,838.71
	512300 HOLIDAY LEAVE EXPENSE		19,282.69
	512500 FUNERAL LEAVE EXPENSE	254.93	254.93
	515100 RETIREMENT PLANS EXPENSE	2,661.10	39,892.32
	515200 FICA EXPENSE	2,527.08	38,403.98
	515500 HEALTH INSURANCE EXPENSE	7,072.38	86,708.04
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	2,640.00	3,520.00
	516500 WORKERS COMP PREMIUMS		4,825.32
	Major Account 510000 Total	50,437.95	706,215.82
	520000 Operating Expenses		
	521400 CIO CHARGES	322.96	14,872.53
	521431 OCIO-SOFTWARE RENEWAL		493.65
	521500 PUBLICATION & PRINT EXP	88.00	4,676.80
	522201 TRAINING REGISTRATION		825.00
	522600 JOB APPLICANT EXPENSE		30.00
	526100 REP & MAINT-REAL PROPERT		122.99
	531100 OFFICE SUPPLIES EXPENSE		704.65
	539100 INDIRECT COST ALLOWANCE	98,300.86-	983,008.60-
	542500 ENG & ARCH SERVICES		5,515.00
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		80.76
	Major Account 520000 Total	97,889.90-	950,657.22-
	570000 Travel Expenses		
	571100 LODGING		653.64
	573100 STATE-OWNED TRANSPORT		2,426.75
	574500 PERSONAL VEHICLE MILEAGE	535.36	6,951.75
	Major Account 570000 Total	535.36	10,032.14

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			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>46,916.59-</u>	<u>234,409.26-</u>
	Subprogram Revenues	<u>3,973.21-</u>	<u>6,354.14-</u>
	Subprogram Expenditures	<u>46,916.59-</u>	<u>234,409.26-</u>

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	64.62-	302.79-
	486500 MISCELLANEOUS ADJUSTMENT		2,376.40-
	Major Account 480000 Total	64.62-	2,679.19-
	Fund 56500 Revenue Total	64.62-	2,679.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,266.67	85,355.37
	511300 OVERTIME PAYMENTS		2,293.46
	511400 ON CALL PAY	23.69	255.24
	511800 COMPENSATORY TIME PAID	185.45	1,091.25
	512100 VACATION LEAVE EXPENSE	348.12	11,721.54
	512200 SICK LEAVE EXPENSE	1,005.83	26,382.91
	512300 HOLIDAY LEAVE EXPENSE		6,525.39
	512500 FUNERAL LEAVE EXPENSE		85.45
	512700 INJURY LEAVE EXPENSE		29.01
	515100 RETIREMENT PLANS EXPENSE	885.78	10,031.35
	515200 FICA EXPENSE	846.44	9,650.32
	515500 HEALTH INSURANCE EXPENSE	2,240.53	22,618.67
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		997.16
	519100 OTHER PERSONAL SERV EXP		9.71
	Major Account 510000 Total	15,802.51	177,083.91
	520000 Operating Expenses		
	521400 CIO CHARGES	138.05	5,074.46
	522100 DUES & SUBSCRIPTION EXP	90.00	515.00
	522201 TRAINING REGISTRATION		120.00
	523203 WATER		10,448.10
	523204 SEWER		1,302.78
	523207 PROPANE		91.00
	524600 RENT EXPENSE-BUILDINGS	48.00	240.00
	527200 REP & MAINT-MOTOR VEHICL	582.00	6,202.86
	532100 NON-CAPITALIZED EQUIP PU		3,850.00
	533100 HOUSEHOLD & INSTIT EXP		293.12
	534500 AGRICULTURAL SUPPLIES EX	57.26	6,767.90
	534800 CONST & MAINT SUP EXP	961.52	1,753.75
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	634.29	9,045.51
	539100 INDIRECT COST ALLOWANCE	34,028.80-	340,288.00-
	542100 SOS TEMP SERV - PERSONNEL	6,112.96	35,465.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	105,715.00	168,885.32
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	164.00	1,857.28
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		1,468.15
	Major Account 520000 Total	80,474.28	86,373.83-
	Fund 56500 Expenditures Total	96,276.79	90,710.08
	Subprogram Revenues	64.62-	2,679.19-
	Subprogram Expenditures	96,276.79	90,710.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,733.00-	3.24
	548700 REFUSE/RECYCLING	111.42-	56.43
	549200 JANITORIAL/SECURITY SRVS	1,303.52-	325.88-
	555340 COTS MAINTENANCE	52.42-	
	556100 INSURANCE EXPENSE	1,354.72-	
	Major Account 520000 Total	6,555.08-	266.21-
	Fund 56500 Expenditures Total	6,555.08-	266.21-
	Subprogram Expenditures	6,555.08-	266.21-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271.20	
	Major Account 470000 Total	271.20	
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,308.91-	181,200.06-
	484500 REIMB NON-GOVT SOURCES	11.43-	68.74-
	486500 MISCELLANEOUS ADJUSTMENT		194.10-
	Major Account 480000 Total	18,320.34-	181,462.90-
	Fund 56500 Revenue Total	18,049.14-	181,462.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,664.04	19,377.56
	511300 OVERTIME PAYMENTS		314.58
	511400 ON CALL PAY	17.94	482.38
	511800 COMPENSATORY TIME PAID	40.50	939.79
	512100 VACATION LEAVE EXPENSE	137.77	2,276.16
	512200 SICK LEAVE EXPENSE	116.41	1,270.56
	512300 HOLIDAY LEAVE EXPENSE		1,210.31
	512500 FUNERAL LEAVE EXPENSE	33.28	251.85
	512700 INJURY LEAVE EXPENSE		198.10
	515100 RETIREMENT PLANS EXPENSE	150.55	2,013.31
	515200 FICA EXPENSE	135.26	1,822.02
	515500 HEALTH INSURANCE EXPENSE	667.62	8,089.34
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		282.68
	519100 OTHER PERSONAL SERV EXP		9.71
	Major Account 510000 Total	2,963.37	38,550.71
	520000 Operating Expenses		
	521400 CIO CHARGES	109.70	1,538.71
	522201 TRAINING REGISTRATION	19.00	59.00
	523201 NATURAL GAS	5,193.85	10,303.82
	523202 ELECTRICITY	1,864.60	22,541.74
	523203 WATER		869.88
	523204 SEWER		583.82
	526100 REP & MAINT-REAL PROPERT	9,051.97	36,824.89
	533100 HOUSEHOLD & INSTIT EXP		356.40
	534800 CONST & MAINT SUP EXP	248.94-	5,085.53
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	4,629.00	46,290.00
	548600 PEST CONTROL	123.66	924.96

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	71.46	622.98
	549200 JANITORIAL SERVICES	697.87	13,929.14
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		4,208.22
	Major Account 520000 Total	<u>21,587.17</u>	<u>145,240.37</u>
	Fund 56500 Expenditures Total	<u>24,550.54</u>	<u>183,791.08</u>
	Subprogram Revenues	<u>18,049.14-</u>	<u>181,462.90-</u>
	Subprogram Expenditures	<u>24,550.54</u>	<u>183,791.08</u>

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-	1,141,406.60-
	484500 REIMB NON-GOVT SOURCES	5.24-	116.13-
	486500 MISCELLANEOUS ADJUSTMENT		507.52-
	Major Account 480000 Total	114,145.90-	1,142,030.25-
	Fund 56500 Revenue Total	113,106.48-	1,142,030.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.24	50,332.86
	511300 OVERTIME PAYMENTS		2,348.78
	511400 ON CALL PAY	68.63	964.94
	511800 COMPENSATORY TIME PAID	147.72	781.10
	512100 VACATION LEAVE EXPENSE	361.13	6,284.77
	512200 SICK LEAVE EXPENSE	443.23	3,711.69
	512300 HOLIDAY LEAVE EXPENSE		3,096.95
	512500 FUNERAL LEAVE EXPENSE		198.35
	512700 INJURY LEAVE EXPENSE		173.07
	515100 RETIREMENT PLANS EXPENSE	413.43	5,120.37
	515200 FICA EXPENSE	384.56	4,815.96
	515500 HEALTH INSURANCE EXPENSE	1,451.03	15,181.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		793.06
	519100 OTHER PERSONAL SERV EXP		9.71
	Major Account 510000 Total	7,771.97	93,825.13
	520000 Operating Expenses		
	521400 CIO CHARGES	426.82	4,338.61
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	8,700.89	33,097.25
	523202 ELECTRICITY	21,795.76	245,796.77
	523203 WATER		7,885.37
	523204 SEWER		5,353.83
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	526100 REP & MAINT-REAL PROPERT	275.90-	203,075.18
	533100 HOUSEHOLD & INSTIT EXP	3,350.15	12,254.94
	534800 CONST & MAINT SUP EXP	865.24-	10,598.62
	539100 INDIRECT COST ALLOWANCE	17,130.82	171,308.20
	542500 ENG & ARCH SERVICES	5,322.50	100,251.25

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	145.04	870.24
	548700 REFUSE/RECYCLING	171.90	1,501.11
	549100 LAUNDRY SERVICES		162.14
	549200 JANITORIAL/SECURITY SRVS		71,283.84
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	555340 COTS MAINTENANCE		976.96
	556100 INSURANCE EXPENSE		24,192.26
	Major Account 520000 Total	55,977.74	895,061.57
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		265,371.99
	Major Account 580000 Total		265,371.99
	Fund 56500 Expenditures Total	63,749.71	1,254,258.69
	Subprogram Revenues	113,106.48	1,142,030.25
	Subprogram Expenditures	63,749.71	1,254,258.69

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-	526,929.00-
	484500 REIMB NON-GOVT SOURCES	6.70-	43.82-
	486500 MISCELLANEOUS ADJUSTMENT		194.10-
	Major Account 480000 Total	52,699.60-	527,166.92-
	Fund 56500 Revenue Total	52,281.66-	527,166.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,155.66	34,901.65
	511300 OVERTIME PAYMENTS	59.76	891.53
	511400 ON CALL PAY	114.75	704.00
	511800 COMPENSATORY TIME PAID	26.89	554.82
	512100 VACATION LEAVE EXPENSE	100.12	2,096.77
	512200 SICK LEAVE EXPENSE	65.68	967.16
	512300 HOLIDAY LEAVE EXPENSE		1,929.59
	512500 FUNERAL LEAVE EXPENSE		59.75
	512700 INJURY LEAVE EXPENSE		34.36
	515100 RETIREMENT PLANS EXPENSE	263.87	3,168.21
	515200 FICA EXPENSE	223.55	2,725.75
	515500 HEALTH INSURANCE EXPENSE	1,897.77	20,421.63
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		390.39
	Major Account 510000 Total	5,908.05	68,870.33
	520000 Operating Expenses		
	521400 CIO CHARGES	272.54	3,865.48
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	33,157.68	66,598.60
	523202 ELECTRICITY	12,693.83	147,469.16
	523203 WATER		12,583.57
	523204 SEWER		5,690.28
	526100 REP & MAINT-REAL PROPERT	17,098.00	50,363.64
	527200 REP & MAINT-MOTOR VEHICL		42.50
	531200 IT SUPPLIES		6.49
	532200 PERSONAL COMPUTING EQUIPMENT	23.99	23.99
	533100 HOUSEHOLD & INSTIT EXP	359.18	5,845.00
	534800 CONST & MAINT SUP EXP	1,460.89	4,375.33
	538100 VEHICLE & EQUIP SUP EXP	106.28	273.23

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		
	539100 INDIRECT COST ALLOWANCE	13,903.59	139,035.90
	548600 PEST CONTROL	78.67	472.02
	548700 REFUSE/RECYCLING	376.86	3,436.02
	549200 JANITORIAL/SECURITY SRVS	3,631.89	32,687.01
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		7,134.32
	559100 OTHER OPERATING EXP		126.50
	Major Account 520000 Total	83,163.40	480,738.00
	Fund 56500 Expenditures Total	89,071.45	549,608.33
	Subprogram Revenues	52,281.66	527,166.92
	Subprogram Expenditures	89,071.45	549,608.33

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-	22,808.30-
	484500 REIMB NON-GOVT SOURCES	12.39-	21.14-
	Major Account 480000 Total	2,293.22-	22,829.44-
	Fund 56500 Revenue Total	2,157.62-	22,829.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.17	6,493.87
	511300 OVERTIME PAYMENTS	14.94	112.05
	511400 ON CALL PAY	28.68	136.59
	511800 COMPENSATORY TIME PAID		80.70
	512100 VACATION LEAVE EXPENSE	26.17	236.65
	512200 SICK LEAVE EXPENSE	11.62	201.74
	512300 HOLIDAY LEAVE EXPENSE		370.55
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	53.55	570.42
	515200 FICA EXPENSE	43.60	472.16
	515500 HEALTH INSURANCE EXPENSE	462.50	4,623.97
	516500 WORKERS COMP PREMIUMS		12.49
	Major Account 510000 Total	1,277.23	13,320.44
	520000 Operating Expenses		
	523201 NATURAL GAS	2,464.59	3,945.95
	523202 ELECTRICITY	121.75	1,876.20
	526100 REP & MAINT-REAL PROPERT	2,700.00	11,185.86
	534800 CONST & MAINT SUP EXP	135.60-	774.50
	539100 INDIRECT COST ALLOWANCE	379.29	3,792.90
	548600 PEST CONTROL	42.00	252.00
	548700 REFUSE/RECYCLING	110.00	878.41
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		699.13
	Major Account 520000 Total	5,682.03	24,033.91
	Fund 56500 Expenditures Total	6,959.26	37,354.35
	Subprogram Revenues	2,157.62-	22,829.44-
	Subprogram Expenditures	6,959.26	37,354.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,457.95-	674,579.49-
	Major Account 470000 Total	67,457.95-	674,579.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	217,297.00	869,188.00
	Major Account 490000 Total	217,297.00	869,188.00
	Fund 56500 Revenue Total	149,839.05	194,608.51
	Subprogram Revenues	149,839.05	194,608.51

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	1,704,688.62-	15,203,085.62-
	483400 OTHER RENTAL REVENUE	216.32-	1,766.82-
	484900 OTHER PRIVATE SOURCES		156.30-
	Major Account 480000 Total	1,704,904.94-	15,205,008.74-
	Fund 56500 Revenue Total	1,704,904.94-	15,205,008.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,556.35	91,733.30
	512100 VACATION LEAVE EXPENSE	910.08	4,258.55
	512200 SICK LEAVE EXPENSE	1,317.75	2,676.07
	512300 HOLIDAY LEAVE EXPENSE		4,839.00
	515100 RETIREMENT PLANS EXPENSE	957.30	7,750.71
	515200 FICA EXPENSE	847.26	7,302.27
	515500 HEALTH INSURANCE EXPENSE	3,165.46	17,100.61
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		866.56
	Major Account 510000 Total	17,754.20	136,551.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.39
	521400 CIO CHARGES	131.97	4,433.86
	521431 OCIO-SOFTWARE RENEWAL		329.10
	521500 PUBLICATION & PRINT EXP		354.35
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,548,287.41	15,004,631.20
	539100 INDIRECT COST ALLOWANCE	5,307.06	53,070.60
	555510 SAAS SUBSCRIPTION FEES	29,463.33	29,463.33
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,583,189.77	15,092,398.29
	570000 Travel Expenses		
	571100 LODGING		299.47
	573100 STATE-OWNED TRANSPORT		1,299.30
	Major Account 570000 Total		1,598.77
	Fund 56500 Expenditures Total	1,600,943.97	15,230,548.85
	Subprogram Revenues	1,704,904.94-	15,205,008.74-
	Subprogram Expenditures	1,600,943.97	15,230,548.85

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-	173,639.48-
	484500 REIMB NON-GOVT SOURCES	27.21-	54.60-
	Major Account 480000 Total	17,571.45-	173,694.08-
	Fund 56500 Revenue Total	17,571.45-	173,694.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.00	32,431.47
	511300 OVERTIME PAYMENTS		1,023.43
	511400 ON CALL PAY	655.00	2,161.38
	512100 VACATION LEAVE EXPENSE	36.92	2,520.82
	512200 SICK LEAVE EXPENSE		337.81
	512300 HOLIDAY LEAVE EXPENSE		1,870.55
	515100 RETIREMENT PLANS EXPENSE	303.70	3,034.68
	515200 FICA EXPENSE	305.39	3,051.74
	515500 HEALTH INSURANCE EXPENSE	200.26	2,002.55
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.06
	Major Account 510000 Total	4,865.27	48,786.85
	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	1,412.59
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,234.72	10,689.52
	523202 ELECTRICITY	1,389.44	15,090.39
	523203 WATER		2,414.59
	523204 SEWER		296.65
	526100 REP & MAINT-REAL PROPERT	40.00	4,467.62
	527200 REP & MAINT-MOTOR VEHICL		181.60
	531100 OFFICE SUPPLIES EXPENSE	40.39	92.51
	533100 HOUSEHOLD & INSTIT EXP		104.11
	534800 CONST & MAINT SUP EXP	187.31	4,508.46
	534900 MISCELLANEOUS SUP EXP		364.50
	538100 VEHICLE & EQUIP SUP EXP	28.08	177.86
	539100 INDIRECT COST ALLOWANCE	1,883.68	18,836.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,797.00
	548600 PEST CONTROL	180.00	564.00
	548700 REFUSE/RECYCLING	202.00	1,824.91
	549200 JANITORIAL/SECURITY SRVS	1,800.00	16,785.00
	549500 HAZARDOUS WASTE DISPOSAL		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		4,498.38
	Major Account 520000 Total	7,029.61	98,431.17
	Fund 56500 Expenditures Total	11,894.88	147,218.02
	Subprogram Revenues	17,571.45	173,694.08
	Subprogram Expenditures	11,894.88	147,218.02

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-	462,308.30-
	484500 REIMB NON-GOVT SOURCES	92.70-	249.14-
	Major Account 480000 Total	46,323.53-	462,557.44-
	Fund 56500 Revenue Total	46,323.53-	462,557.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69.61	1,017.13
	522201 TRAINING REGISTRATION		100.00
	523201 NATURAL GAS	4,962.88	43,867.12
	523202 ELECTRICITY		99,918.60
	523203 WATER		5,975.40
	523204 SEWER		10,216.23
	523219 OTHER UTILITY		645.23
	526100 REP & MAINT-REAL PROPERT	5,274.50	39,479.71
	527200 REP & MAINT-MOTOR VEHICL		556.27
	527600 REP & MAINT-HOUSE/INST E		4.18
	533100 HOUSEHOLD & INSTIT EXP		1,810.28
	534500 AGRICULTURAL SUPPLIES EX	576.00	3,943.38
	534800 CONST & MAINT SUP EXP	2,781.90	20,079.21
	538100 VEHICLE & EQUIP SUP EXP	1,305.61	5,294.99
	539100 INDIRECT COST ALLOWANCE	11,465.87	114,658.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		175.00
	548600 PEST CONTROL	227.18	883.54
	548700 REFUSE/RECYCLING		32,787.28
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	1,800.00	2,400.00
	556100 INSURANCE EXPENSE		25,870.28
	Major Account 520000 Total	28,463.55	410,311.49
	Fund 56500 Expenditures Total	28,463.55	410,311.49
	Subprogram Revenues	46,323.53-	462,557.44-
	Subprogram Expenditures	28,463.55	410,311.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1.48
	Major Account 520000 Total		1.48
	Fund 56500 Expenditures Total		1.48
	Subprogram Expenditures		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-	185,481.12-
	483400 OTHER RENTAL REVENUE		2,381.40-
	484500 REIMB NON-GOVT SOURCES	2.75-	26.93-
	486500 MISCELLANEOUS ADJUSTMENT		38.80-
	Major Account 480000 Total	18,550.82-	187,928.25-
	Fund 56500 Revenue Total	18,421.22-	187,928.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.70	18,937.38
	511300 OVERTIME PAYMENTS		699.51
	511400 ON CALL PAY	62.97	471.66
	511800 COMPENSATORY TIME PAID	106.90	953.30
	512100 VACATION LEAVE EXPENSE	49.73	2,249.86
	512200 SICK LEAVE EXPENSE	173.70	1,577.33
	512300 HOLIDAY LEAVE EXPENSE		1,204.99
	512500 FUNERAL LEAVE EXPENSE		85.45
	512700 INJURY LEAVE EXPENSE		94.12
	515100 RETIREMENT PLANS EXPENSE	162.85	1,985.23
	515200 FICA EXPENSE	148.43	1,829.36
	515500 HEALTH INSURANCE EXPENSE	688.64	7,340.78
	516500 WORKERS COMP PREMIUMS		166.42
	519100 OTHER PERSONAL SERV EXP		9.71
	Major Account 510000 Total	3,173.92	37,605.10
	520000 Operating Expenses		
	521400 CIO CHARGES	102.26	874.72
	523202 ELECTRICITY	1,737.07	26,520.29
	523203 WATER		1,118.98
	523204 SEWER		824.32
	526100 REP & MAINT-REAL PROPERT	724.10	10,467.82
	532100 NON-CAPITALIZED EQUIP PU		3,200.00
	534800 CONST & MAINT SUP EXP	35.98-	1,703.34
	539100 INDIRECT COST ALLOWANCE	4,643.27	46,432.70
	548600 PEST CONTROL	73.22	439.32
	548700 REFUSE/RECYCLING	71.46	622.98
	549200 JANITORIAL/SECURITY SRVS	697.87	16,921.37
	549500 HAZARDOUS WASTE DISPOSAL	75.00	600.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		6,659.53
	Major Account 520000 Total	8,088.27	116,804.65
	Fund 56500 Expenditures Total	11,262.19	154,409.75
	Subprogram Revenues	18,421.22-	187,928.25-
	Subprogram Expenditures	11,262.19	154,409.75

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-	2,809,413.50-
	484500 REIMB NON-GOVT SOURCES	362.41-	1,228.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,505.40-
	Major Account 480000 Total	281,303.76-	2,812,147.68-
	Fund 56500 Revenue Total	281,303.76-	2,812,147.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,627.09	407,201.04
	511300 OVERTIME PAYMENTS	517.62	12,655.00
	511400 ON CALL PAY	869.69	9,928.10
	511800 COMPENSATORY TIME PAID	156.46	156.46
	512100 VACATION LEAVE EXPENSE	1,881.97	58,659.36
	512200 SICK LEAVE EXPENSE	2,026.00	52,317.32
	512300 HOLIDAY LEAVE EXPENSE		25,727.51
	515100 RETIREMENT PLANS EXPENSE	3,375.50	42,510.10
	515200 FICA EXPENSE	3,088.84	39,505.41
	515500 HEALTH INSURANCE EXPENSE	14,498.76	161,084.28
	516400 UNEMPLOYM COMP INS EXP	4,868.00	4,868.00
	516500 WORKERS COMP PREMIUMS		5,072.23
	Major Account 510000 Total	70,909.93	819,684.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.08
	521400 CIO CHARGES	917.45	22,133.48
	521500 PUBLICATION & PRINT EXP		835.78
	522201 TRAINING REGISTRATION		255.00
	523201 NATURAL GAS	50,855.46	156,067.46
	523202 ELECTRICITY	39.37	124,316.44
	523203 WATER	2,488.05	18,234.85
	523204 SEWER	3,131.00	22,809.75
	523219 OTHER UTILITY		1,384.28
	526100 REP & MAINT-REAL PROPERT	31,239.94	153,054.05
	527200 REP & MAINT-MOTOR VEHICL		8,765.14
	531100 OFFICE SUPPLIES EXPENSE		1,987.02
	532100 NON-CAPITALIZED EQUIP PU	539.49	18,770.91
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	532270 WIRELESS PHONE EQUIP		88.93
	533100 HOUSEHOLD & INSTIT EXP	73.60	1,843.34
	534500 AGRICULTURAL SUPPLIES EX	105.00	6,156.17
	534800 CONST & MAINT SUP EXP	14,526.88	126,991.02

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		
	534900 MISCELLANEOUS SUP EXP		53.71
	535100 MEDICAL SUPPLIES		159.35
	538100 VEHICLE & EQUIP SUP EXP	342.51	15,845.69
	539100 INDIRECT COST ALLOWANCE	27,845.70	278,457.00
	545000 LABORATORY SERVICES	30.00	165.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,465.00
	548600 PEST CONTROL	2,284.65	4,966.20
	548700 REFUSE/RECYCLING	500.00	42,210.52
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	1,800.00	2,400.00
	556100 INSURANCE EXPENSE		72,906.63
	Major Account 520000 Total	<u>136,719.10</u>	<u>1,091,982.75</u>
	Fund 56500 Expenditures Total	<u>207,629.03</u>	<u>1,911,667.56</u>
	Subprogram Revenues	<u><u>281,303.76</u></u>	<u><u>2,812,147.68</u></u>
	Subprogram Expenditures	<u><u>207,629.03</u></u>	<u><u>1,911,667.56</u></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	255.00-	2,720.00-
	Major Account 470000 Total	255.00-	2,720.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	487,700.50-
	484500 REIMB NON-GOVT SOURCES	16.47-	81.10-
	Major Account 480000 Total	48,786.52-	487,781.60-
	Fund 56500 Revenue Total	49,041.52-	490,501.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.35	1,903.35
	515100 RETIREMENT PLANS EXPENSE	142.52	142.44
	515200 FICA EXPENSE	141.78	141.78
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		262.76
	Major Account 510000 Total	2,187.65	2,475.05
	520000 Operating Expenses		
	521400 CIO CHARGES	331.64	4,512.56
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	523201 NATURAL GAS	19,658.09	66,195.57
	523202 ELECTRICITY	3,016.13	44,841.11
	523203 WATER		6,160.90
	523204 SEWER		3,890.69
	526100 REP & MAINT-REAL PROPERT	294.00	82,616.36
	533100 HOUSEHOLD & INSTIT EXP	3,002.70	15,068.93
	534800 CONST & MAINT SUP EXP	1,308.25	4,589.01
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	460.46	839.96
	539100 INDIRECT COST ALLOWANCE	9,948.21	99,482.10
	548600 PEST CONTROL	233.89	2,621.23
	548700 REFUSE/RECYCLING	154.17	2,516.89
	549200 JANITORIAL/SECURITY SRVS	7,751.08	70,333.87
	549500 HAZARDOUS WASTE DISPOSAL		1,680.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	600.00	800.00
	556100 INSURANCE EXPENSE		14,841.61
	Major Account 520000 Total	46,929.62	421,877.75
	Fund 56500 Expenditures Total	49,117.27	424,352.80

Secure Version - Prior Month
As of April 30, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram026

<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>49,041.52-</u>	<u>490,501.60-</u>
	Subprogram Expenditures	<u>49,117.27</u>	<u>424,352.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	111,192.00-
	484500 REIMB NON-GOVT SOURCES	20.98-	21.52-
	Major Account 480000 Total	11,140.18-	111,213.52-
	Fund 56500 Revenue Total	11,140.18-	111,213.52-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,417.83	15,572.10
	526100 REP & MAINT-REAL PROPERT	426.19	4,702.43
	532100 NON-CAPITALIZED EQUIP PU		649.00
	534500 AGRICULTURAL SUPPLIES EX		245.48
	534800 CONST & MAINT SUP EXP	193.40	869.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,225.00	12,890.00
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE	5,000.00	6,696.92
	Major Account 520000 Total	9,262.42	42,044.79
	Fund 56500 Expenditures Total	9,262.42	42,044.79
	Subprogram Revenues	11,140.18-	111,213.52-
	Subprogram Expenditures	9,262.42	42,044.79

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-	610,425.00-
	484500 REIMB NON-GOVT SOURCES	9.80-	84.17-
	486500 MISCELLANEOUS ADJUSTMENT		116.50-
	Major Account 480000 Total	61,052.30-	610,625.67-
	Fund 56500 Revenue Total	61,052.30-	610,625.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.74	22,576.27
	511300 OVERTIME PAYMENTS		817.53
	511400 ON CALL PAY	37.95	453.50
	511800 COMPENSATORY TIME PAID	76.69	912.36
	512100 VACATION LEAVE EXPENSE	51.80	2,244.91
	512200 SICK LEAVE EXPENSE	106.41	1,111.66
	512300 HOLIDAY LEAVE EXPENSE		1,338.60
	512500 FUNERAL LEAVE EXPENSE		92.10
	512700 INJURY LEAVE EXPENSE		57.35
	515100 RETIREMENT PLANS EXPENSE	176.44	2,235.19
	515200 FICA EXPENSE	167.39	2,118.83
	515500 HEALTH INSURANCE EXPENSE	470.00	5,662.89
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		269.20
	519100 OTHER PERSONAL SERV EXP		9.71
	Major Account 510000 Total	3,170.42	39,912.46
	520000 Operating Expenses		
	521400 CIO CHARGES	299.68	2,679.97
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	38.45	2,320.70
	523202 ELECTRICITY	5,702.21	66,249.50
	523203 WATER		4,756.29
	523204 SEWER		1,892.42
	523208 STEAM	5,651.75	47,346.25
	524600 RENT EXPENSE-BUILDINGS	3,115.75-	3,115.75-
	525500 RENT EXP-OTHER PERS PROP		799.79
	526100 REP & MAINT-REAL PROPERT	16,683.05	84,877.15
	532100 NON-CAPITALIZED EQUIP PU		788.00
	533100 HOUSEHOLD & INSTIT EXP	2,879.22	16,948.78
	534800 CONST & MAINT SUP EXP	5,103.60	10,867.34
	538100 VEHICLE & EQUIP SUP EXP		65.28
	539100 INDIRECT COST ALLOWANCE	10,788.96	107,889.60

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		
	542500 ENG & ARCH SERVICES	8,285.75	13,489.25
	548600 PEST CONTROL	152.08	912.48
	548700 REFUSE/RECYCLING	56.43	502.83
	549100 LAUNDRY SERVICES		397.98
	549200 JANITORIAL/SECURITY SRVS	3,589.06	72,164.44
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		30,688.48
	Major Account 520000 Total	56,114.49	463,189.74
	Fund 56500 Expenditures Total	59,284.91	503,102.20
	Subprogram Revenues	61,052.30	610,625.67
	Subprogram Expenditures	59,284.91	503,102.20

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	4,649.50-	30,141.57-
	Major Account 470000 Total	4,649.50-	30,141.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	2,295,670.00-
	484500 REIMB NON-GOVT SOURCES	292.70-	1,096.77-
	486500 MISCELLANEOUS ADJUSTMENT		995.10-
	Major Account 480000 Total	229,859.70-	2,297,761.87-
	Fund 56500 Revenue Total	234,509.20-	2,327,903.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,916.66	475,700.34
	511300 OVERTIME PAYMENTS	2,618.11	28,539.67
	511400 ON CALL PAY	606.18	8,175.97
	511500 SHIFT DIFFERENTIAL PYMT	268.80	2,928.60
	511800 COMPENSATORY TIME PAID		19.67
	512100 VACATION LEAVE EXPENSE	2,231.53	52,937.37
	512200 SICK LEAVE EXPENSE	2,457.97	40,008.66
	512300 HOLIDAY LEAVE EXPENSE		29,800.28
	512500 FUNERAL LEAVE EXPENSE		1,110.65
	512600 CIVIL LEAVE EXPENSE		60.69
	512700 INJURY LEAVE EXPENSE	234.26-	431.39
	515100 RETIREMENT PLANS EXPENSE	4,183.25	48,038.92
	515200 FICA EXPENSE	3,826.81	44,850.83
	515500 HEALTH INSURANCE EXPENSE	17,948.60	171,337.54
	516500 WORKERS COMP PREMIUMS		4,962.75
	Major Account 510000 Total	81,823.65	908,903.33
	520000 Operating Expenses		
	521400 CIO CHARGES	583.45	20,440.50
	521500 PUBLICATION & PRINT EXP		1,236.87
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP		3,805.00
	522201 TRAINING REGISTRATION	5.00	255.00
	522600 JOB APPLICANT EXPENSE		122.00
	523201 NATURAL GAS	102,714.57	223,777.62
	523202 ELECTRICITY	15,505.73	212,242.71
	523203 WATER		58,606.21
	523204 SEWER		55,671.40
	523219 OTHER UTILITY	3,031.27	4,582.93
	526100 REP & MAINT-REAL PROPERT	21,178.58	198,228.08

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	90.13	2,414.51
	531100 OFFICE SUPPLIES EXPENSE		1,679.74
	531200 IT SUPPLIES		59.54
	532100 NON-CAPITALIZED EQUIP PU	575.00	575.00
	533100 HOUSEHOLD & INSTIT EXP	349.92	15,722.50
	534500 AGRICULTURAL SUPPLIES EX	101.18	3,521.34
	534600 ED & RECREATIONAL SUP EX		538.32
	534800 CONST & MAINT SUP EXP	723.25	58,340.85
	534900 MISCELLANEOUS SUP EXP		690.97
	535100 MEDICAL SUPPLIES		411.57
	538100 VEHICLE & EQUIP SUP EXP	1,736.83	9,956.47
	539100 INDIRECT COST ALLOWANCE	49,026.39	490,263.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL	607.89	5,705.23
	548700 REFUSE/RECYCLING		200.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	1,800.00	2,400.00
	556100 INSURANCE EXPENSE		45,455.23
	Major Account 520000 Total	198,029.19	1,418,032.44
	Fund 56500 Expenditures Total	279,852.84	2,326,935.77
	Subprogram Revenues	234,509.20	2,327,903.44
	Subprogram Expenditures	279,852.84	2,326,935.77

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	7,279.32	24,448.27-
	Major Account 470000 Total	7,279.32	24,448.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	213,574.85-	2,488,654.58-
	484500 REIMB NON-GOVT SOURCES	144.35-	850.63-
	484900 OTHER PRIVATE SOURCES	500.00-	5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,344.98-
	Major Account 480000 Total	214,219.20-	2,495,850.19-
	Fund 56500 Revenue Total	206,939.88-	2,520,298.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,051.71	153,712.73
	511300 OVERTIME PAYMENTS		3,353.27
	511400 ON CALL PAY	255.83	3,365.23
	511800 COMPENSATORY TIME PAID	567.16	7,145.30
	512100 VACATION LEAVE EXPENSE	731.10	13,881.42
	512200 SICK LEAVE EXPENSE	1,086.13	9,119.08
	512300 HOLIDAY LEAVE EXPENSE		9,983.40
	512500 FUNERAL LEAVE EXPENSE	99.85	1,697.74
	512700 INJURY LEAVE EXPENSE		659.90
	515100 RETIREMENT PLANS EXPENSE	1,332.50	15,434.75
	515200 FICA EXPENSE	1,247.04	14,450.69
	515500 HEALTH INSURANCE EXPENSE	5,526.35	48,938.35
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		1,969.46
	519100 OTHER PERSONAL SERV EXP		145.60
	Major Account 510000 Total	25,897.67	283,955.80
	520000 Operating Expenses		
	521400 CIO CHARGES	1,221.88	23,303.17
	521500 PUBLICATION & PRINT EXP		2,838.17
	521900 AWARDS EXPENSE		74.97
	522100 DUES & SUBSCRIPTION EXP	59.50	59.50
	522201 TRAINING REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE		46.00
	522700 DEFICIENCY CLAIMS		61,561.00
	523202 ELECTRICITY	28,275.13	263,662.76
	523203 WATER		8,315.31
	523204 SEWER		6,839.27
	523205 CHILLED WATER	66,665.75	327,002.96

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		
	523208 STEAM	4,147.50	51,646.75
	523219 OTHER UTILITY		356.01
	524600 RENT EXPENSE-BUILDINGS	240.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP		1,181.76
	526100 REP & MAINT-REAL PROPERT	78,564.19	274,263.68
	531100 OFFICE SUPPLIES EXPENSE	33.12	882.79
	532100 NON-CAPITALIZED EQUIP PU		644.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.98
	533100 HOUSEHOLD & INSTIT EXP	12,432.19	79,575.65
	534600 ED & RECREATIONAL SUP EX		172.19
	534800 CONST & MAINT SUP EXP	696.66	73,567.13
	534900 MISCELLANEOUS SUP EXP	14.00	357.00
	535100 MEDICAL SUPPLIES	893.25	3,400.65
	538100 VEHICLE & EQUIP SUP EXP	31.17	1,728.60
	539100 INDIRECT COST ALLOWANCE	35,980.60	359,806.00
	541500 LEGAL SERVICES EXPENSE		24,502.50
	548600 PEST CONTROL	647.50	3,763.00
	548700 REFUSE/RECYCLING	1,239.65	10,529.29
	549100 LAUNDRY SERVICES		327.08
	549200 JANITORIAL/SECURITY SRVS	5,362.88	250,668.96
	549500 HAZARDOUS WASTE DISPOSAL	1,129.50	1,729.50
	555340 COTS MAINTENANCE		2,628.96
	555510 SAAS SUBSCRIPTION FEES	1,800.00	2,400.00
	556100 INSURANCE EXPENSE		119,877.38
	Major Account 520000 Total	<u>239,434.47</u>	<u>1,959,279.97</u>
	Fund 56500 Expenditures Total	<u>265,332.14</u>	<u>2,243,235.77</u>
	Subprogram Revenues	<u>206,939.88</u>	<u>2,520,298.46</u>
	Subprogram Expenditures	<u>265,332.14</u>	<u>2,243,235.77</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	3,231.03	34,510.90
	511300 OVERTIME PAYMENTS	35.64	3,239.38
	511800 COMPENSATORY TIME PAID		14.38-
	512100 VACATION LEAVE EXPENSE	570.18	2,997.97
	512200 SICK LEAVE EXPENSE		879.03
	512300 HOLIDAY LEAVE EXPENSE		2,090.66
	512500 FUNERAL LEAVE EXPENSE		950.30
	512600 CIVIL LEAVE EXPENSE		320.74
	515100 RETIREMENT PLANS EXPENSE	287.31	3,367.71
	515200 FICA EXPENSE	276.96	3,275.09
	515500 HEALTH INSURANCE EXPENSE	608.52	6,085.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		393.24
	Major Account 510000 Total	5,009.64	58,108.20
	520000 Operating Expenses		
	521400 CIO CHARGES	108.07	1,546.19
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	9,958.47-	99,584.69-
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	9,850.40-	97,991.77-
	Fund 56500 Expenditures Total	4,840.76-	39,883.57-
	Subprogram Expenditures	4,840.76-	39,883.57-

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-	374,976.70-
	483400 OTHER RENTAL REVENUE	2,603.16-	26,031.60-
	484500 REIMB NON-GOVT SOURCES	94.43-	267.24-
	Major Account 480000 Total	40,195.26-	401,275.54-
	Fund 56500 Revenue Total	40,195.26-	401,275.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,745.73	101,097.16
	511300 OVERTIME PAYMENTS	121.84	1,953.93
	511400 ON CALL PAY	698.79	2,782.25
	512100 VACATION LEAVE EXPENSE	1,150.55	10,014.62
	512200 SICK LEAVE EXPENSE	21.71	1,259.11
	512300 HOLIDAY LEAVE EXPENSE		6,005.01
	512500 FUNERAL LEAVE EXPENSE		227.58
	515100 RETIREMENT PLANS EXPENSE	878.88	9,328.98
	515200 FICA EXPENSE	787.47	8,426.81
	515500 HEALTH INSURANCE EXPENSE	4,384.20	43,842.95
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		899.92
	Major Account 510000 Total	17,789.17	185,875.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	57.33
	521400 CIO CHARGES	634.10	11,981.55
	521500 PUBLICATION & PRINT EXP		61.22
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	780.26	6,150.39
	523202 ELECTRICITY	1,730.89	29,490.59
	523203 WATER	226.98	2,895.30
	523204 SEWER	117.14	1,385.76
	523219 OTHER UTILITY		421.52
	525500 RENT EXP-OTHER PERS PROP	31.50	346.50
	526100 REP & MAINT-REAL PROPERT	1,956.34	22,613.39
	527200 REP & MAINT-MOTOR VEHICL		1,696.86
	531100 OFFICE SUPPLIES EXPENSE		370.56
	531200 IT SUPPLIES		25.48
	532100 NON-CAPITALIZED EQUIP PU	532.79	532.79
	533100 HOUSEHOLD & INSTIT EXP		309.09
	534500 AGRICULTURAL SUPPLIES EX		1,200.99
	534800 CONST & MAINT SUP EXP	1,652.87	7,908.74

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		
	538100 VEHICLE & EQUIP SUP EXP		1,003.21
	539100 INDIRECT COST ALLOWANCE	5,241.54	52,415.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		785.00
	548600 PEST CONTROL		775.54
	548700 REFUSE/RECYCLING	231.60	2,313.69
	549200 JANITORIAL/SECURITY SRVS	6,753.00	67,550.00
	555340 COTS MAINTENANCE		419.28
	555510 SAAS SUBSCRIPTION FEES	450.00	600.00
	556100 INSURANCE EXPENSE		12,736.97
	Major Account 520000 Total	20,345.47	226,167.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.86-	
	Major Account 570000 Total	14.86-	
	Fund 56500 Expenditures Total	38,119.78	412,042.55
	Subprogram Revenues	40,195.26-	401,275.54-
	Subprogram Expenditures	38,119.78	412,042.55

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-	86,655.80-
	484500 REIMB NON-GOVT SOURCES	31.25-	167.62-
	Major Account 480000 Total	8,696.83-	86,823.42-
	Fund 56500 Revenue Total	8,696.83-	86,823.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.17	14,243.17
	511300 OVERTIME PAYMENTS	18.11	229.79
	511400 ON CALL PAY	59.00	311.99
	512100 VACATION LEAVE EXPENSE	122.47	1,224.63
	512200 SICK LEAVE EXPENSE	3.36	280.63
	512300 HOLIDAY LEAVE EXPENSE		844.79
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	120.92	1,303.90
	515200 FICA EXPENSE	106.42	1,161.34
	515500 HEALTH INSURANCE EXPENSE	687.00	6,869.20
	516500 WORKERS COMP PREMIUMS		226.43
	Major Account 510000 Total	2,527.45	26,730.89
	520000 Operating Expenses		
	521400 CIO CHARGES		104.24
	523201 NATURAL GAS		464.32
	523202 ELECTRICITY	766.98	13,402.69
	523203 WATER	37.15	2,164.83
	523204 SEWER	34.64	3,236.40
	526100 REP & MAINT-REAL PROPERT		17,171.79
	534500 AGRICULTURAL SUPPLIES EX		455.65
	534800 CONST & MAINT SUP EXP	60.98	1,519.77
	539100 INDIRECT COST ALLOWANCE	1,146.59	11,465.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,031.79
	548600 PEST CONTROL	42.00	426.00
	548700 REFUSE/RECYCLING	108.98	1,063.97
	549200 JANITORIAL/SECURITY SRVS	2,712.00	27,120.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		1,398.94
	Major Account 520000 Total	4,909.32	82,235.97
	Fund 56500 Expenditures Total	7,436.77	108,966.86
	Subprogram Revenues	8,696.83-	86,823.42-
	Subprogram Expenditures	7,436.77	108,966.86

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-	20,202.50-
	484500 REIMB NON-GOVT SOURCES		3.00-
	Major Account 480000 Total	2,020.25-	20,205.50-
	Fund 56500 Revenue Total	2,020.25-	20,205.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.59	4,700.89
	512100 VACATION LEAVE EXPENSE	24.61	171.72
	512200 SICK LEAVE EXPENSE		138.43
	512300 HOLIDAY LEAVE EXPENSE		270.71
	515100 RETIREMENT PLANS EXPENSE	36.84	404.55
	515200 FICA EXPENSE	34.39	380.90
	515500 HEALTH INSURANCE EXPENSE	133.51	1,335.18
	516500 WORKERS COMP PREMIUMS		42.75
	Major Account 510000 Total	696.94	7,445.13
	520000 Operating Expenses		
	523202 ELECTRICITY	193.06	193.06
	523203 WATER	21.00	21.00
	523204 SEWER	26.50	26.50
	534800 CONST & MAINT SUP EXP		24.47
	539100 INDIRECT COST ALLOWANCE	163.80	1,638.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,104.40
	548600 PEST CONTROL	126.00	252.00
	549200 JANITORIAL/SECURITY SRVS	828.00	8,280.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		271.05
	Major Account 520000 Total	1,358.36	13,020.16
	Fund 56500 Expenditures Total	2,055.30	20,465.29
	Subprogram Revenues	2,020.25-	20,205.50-
	Subprogram Expenditures	2,055.30	20,465.29

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-	954,338.00-
	483400 OTHER RENTAL REVENUE		2,937.62-
	484500 REIMB NON-GOVT SOURCES	42.64-	172.37-
	486500 MISCELLANEOUS ADJUSTMENT		534.85-
	Major Account 480000 Total	96,473.25-	957,982.84-
	Fund 56500 Revenue Total	96,473.25-	957,982.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,389.99	206,455.67
	511300 OVERTIME PAYMENTS		2,239.24
	511800 COMPENSATORY TIME PAID		62.25-
	512100 VACATION LEAVE EXPENSE	2,939.81	21,448.45
	512200 SICK LEAVE EXPENSE	403.86	7,289.50
	512300 HOLIDAY LEAVE EXPENSE		12,565.72
	512500 FUNERAL LEAVE EXPENSE		504.60
	515100 RETIREMENT PLANS EXPENSE	1,702.34	18,838.63
	515200 FICA EXPENSE	1,556.12	17,414.25
	515500 HEALTH INSURANCE EXPENSE	5,567.83	55,678.12
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		945.00
	516500 WORKERS COMP PREMIUMS		1,979.17
	Major Account 510000 Total	31,559.95	345,382.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.47
	521400 CIO CHARGES	608.27	21,453.56
	521500 PUBLICATION & PRINT EXP		1,056.15
	522100 DUES & SUBSCRIPTION EXP		95.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	426.20	7,605.93
	523202 ELECTRICITY	11,115.20	149,356.64
	523203 WATER	269.63	4,854.90
	523204 SEWER		6,780.33
	526100 REP & MAINT-REAL PROPERT	25,053.37	7,089.99-
	527200 REP & MAINT-MOTOR VEHICL		38.75
	531100 OFFICE SUPPLIES EXPENSE	121.84	1,036.48
	533100 HOUSEHOLD & INSTIT EXP	1,682.42	29,733.13
	534500 AGRICULTURAL SUPPLIES EX		530.67
	534800 CONST & MAINT SUP EXP	4,169.74	23,441.90
	534900 MISCELLANEOUS SUP EXP		7.00

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	160.90	1,266.15
	539100 INDIRECT COST ALLOWANCE	10,974.48	109,744.80
	548600 PEST CONTROL	308.33	1,513.32
	548700 REFUSE/RECYCLING		5,726.04
	549200 JANITORIAL/SECURITY SRVS	15,421.44	207,881.65
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	1,500.00	2,000.00
	556100 INSURANCE EXPENSE		31,752.11
	Major Account 520000 Total	71,811.82	599,697.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		303.59
	Major Account 570000 Total		303.59
	Fund 56500 Expenditures Total	103,371.77	945,384.16
	Subprogram Revenues	96,473.25	957,982.84
	Subprogram Expenditures	103,371.77	945,384.16

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	1,259.66-	12,201.06-
	483200 BUILDING & SPACE RENTAL	3,250.00-	16,010.00-
	483400 OTHER RENTAL REVENUE	2,720.00-	24,380.00-
	484500 REIMB NON-GOVT SOURCES	30.59-	96.39-
	484900 OTHER PRIVATE SOURCES	384.00-	3,228.25-
	486200 CONTRIBUTIONS	10,485.00-	103,447.50-
	Major Account 480000 Total	18,129.25-	159,363.20-
	Fund 56550 Revenue Total	18,129.25-	159,363.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,078.48	41,676.99
	511300 OVERTIME PAYMENTS	310.44	358.20
	512100 VACATION LEAVE EXPENSE		3,115.86
	512200 SICK LEAVE EXPENSE	15.92	979.23
	512300 HOLIDAY LEAVE EXPENSE		2,801.92
	512500 FUNERAL LEAVE EXPENSE		707.56
	515100 RETIREMENT PLANS EXPENSE	404.71	3,736.01
	515200 FICA EXPENSE	399.70	3,679.10
	515500 HEALTH INSURANCE EXPENSE	344.14	3,441.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		370.55
	Major Account 510000 Total	6,553.39	60,891.54
	520000 Operating Expenses		
	521400 CIO CHARGES		1,668.96
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	699.03	7,816.04
	526100 REP & MAINT-REAL PROPERT	2,473.27	9,830.68
	534500 AGRICULTURAL SUPPLIES EX		1,150.27
	534800 CONST & MAINT SUP EXP		2,030.31
	534900 MISCELLANEOUS SUP EXP		409.02
	538100 VEHICLE & EQUIP SUP EXP		1,004.00
	539100 INDIRECT COST ALLOWANCE	3,275.96	32,759.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,330.00
	548600 PEST CONTROL	150.00	880.00
	548700 REFUSE/RECYCLING		666.63
	549200 JANITORIAL/SECURITY SRVS	3,381.13	21,643.71
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		7,926.69
	Major Account 520000 Total	9,979.39	94,405.59

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram054

<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>16,532.78</u>	<u>155,297.13</u>
	Subprogram Revenues	<u>18,129.25-</u>	<u>159,363.20-</u>
	Subprogram Expenditures	<u>16,532.78</u>	<u>155,297.13</u>

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-	531,555.80-
	484500 REIMB NON-GOVT SOURCES	71.00-	304.31-
	Major Account 480000 Total	53,226.58-	531,860.11-
	Fund 56500 Revenue Total	53,226.58-	531,860.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	512.94
	523201 NATURAL GAS	2,932.32	29,352.19
	523202 ELECTRICITY	12,814.56	181,909.24
	523203 WATER	896.66	28,153.65
	523204 SEWER	1,461.83	16,524.08
	526100 REP & MAINT-REAL PROPERT	12,954.75	94,556.61
	527200 REP & MAINT-MOTOR VEHICL		1,678.81
	532100 NON-CAPITALIZED EQUIP PU	890.11	2,984.11
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX		10,475.48
	534800 CONST & MAINT SUP EXP	7,211.17	43,118.05
	538100 VEHICLE & EQUIP SUP EXP	172.78	7,598.60
	539100 INDIRECT COST ALLOWANCE	11,465.87	114,658.70
	545000 LABORATORY SERVICES		315.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,120.10
	548600 PEST CONTROL	307.37	2,804.22
	548700 REFUSE/RECYCLING	2,218.07	20,024.99
	555340 COTS MAINTENANCE		5,513.93
	555510 SAAS SUBSCRIPTION FEES	1,800.00	2,400.00
	556100 INSURANCE EXPENSE		30,469.85
	Major Account 520000 Total	55,169.48	595,489.05
	560000 Depreciation		
	562100 DEPR-HEAVY EQUIPMENT		450.00
	Major Account 560000 Total		450.00
	Fund 56500 Expenditures Total	55,169.48	595,939.05
	Subprogram Revenues	53,226.58-	531,860.11-
	Subprogram Expenditures	55,169.48	595,939.05

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-	84,186.70-
	484500 REIMB NON-GOVT SOURCES	.34-	5.97-
	Major Account 480000 Total	8,419.01-	84,192.67-
	Fund 56500 Revenue Total	8,419.01-	84,192.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,953.40	29,205.08
	512100 VACATION LEAVE EXPENSE		2,723.98
	512200 SICK LEAVE EXPENSE	249.43	1,335.21
	512300 HOLIDAY LEAVE EXPENSE		1,761.54
	512500 FUNERAL LEAVE EXPENSE		144.15
	515100 RETIREMENT PLANS EXPENSE	239.70	2,632.08
	515200 FICA EXPENSE	220.91	2,450.45
	515500 HEALTH INSURANCE EXPENSE	966.13	9,661.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.20
	Major Account 510000 Total	4,629.57	50,204.47
	520000 Operating Expenses		
	521400 CIO CHARGES		730.10
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	120.37	1,709.35
	523202 ELECTRICITY	584.00	7,115.84
	523203 WATER	92.52	1,198.34
	523204 SEWER	229.10	2,607.93
	526100 REP & MAINT-REAL PROPERT	28,900.00	31,010.50
	533100 HOUSEHOLD & INSTIT EXP		1,154.43
	534800 CONST & MAINT SUP EXP	44.62	1,787.60
	539100 INDIRECT COST ALLOWANCE	1,965.58	19,655.80
	548600 PEST CONTROL		174.00
	548700 REFUSE/RECYCLING		436.10
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		1,839.42
	Major Account 520000 Total	31,936.19	69,669.09
	Fund 56500 Expenditures Total	36,565.76	119,873.56
	Subprogram Revenues	8,419.01-	84,192.67-
	Subprogram Expenditures	36,565.76	119,873.56

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-	42,314.20-
	484500 REIMB NON-GOVT SOURCES	.39-	.39-
	Major Account 480000 Total	4,231.81-	42,314.59-
	Fund 56500 Revenue Total	4,231.81-	42,314.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.08	6,266.03
	512100 VACATION LEAVE EXPENSE	33.56	398.61
	512200 SICK LEAVE EXPENSE	1.79	198.20
	512300 HOLIDAY LEAVE EXPENSE		369.16
	512500 FUNERAL LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE	50.26	551.92
	515200 FICA EXPENSE	47.40	524.32
	515500 HEALTH INSURANCE EXPENSE	158.74	1,587.36
	516500 WORKERS COMP PREMIUMS		108.96
	Major Account 510000 Total	927.83	10,022.06
	520000 Operating Expenses		
	523201 NATURAL GAS		1,866.00
	523202 ELECTRICITY	263.40	3,378.99
	523203 WATER	17.65	198.59
	523204 SEWER	21.78	219.58
	526100 REP & MAINT-REAL PROPERT		1,236.32
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	539100 INDIRECT COST ALLOWANCE	491.39	4,913.90
	548600 PEST CONTROL	168.00	393.00
	548700 REFUSE/RECYCLING	57.93	574.23
	549200 JANITORIAL/SECURITY SRVS	1,380.00	13,800.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		608.85
	Major Account 520000 Total	2,400.15	27,423.13
	Fund 56500 Expenditures Total	3,327.98	37,445.19
	Subprogram Revenues	4,231.81-	42,314.59-
	Subprogram Expenditures	3,327.98	37,445.19

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-	1,089,145.00-
	484500 REIMB NON-GOVT SOURCES	239.62-	866.17-
	Major Account 480000 Total	109,154.12-	1,090,011.17-
	Fund 56500 Revenue Total	109,154.12-	1,090,011.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,404.05	118,610.04
	511300 OVERTIME PAYMENTS	93.36	3,791.51
	511400 ON CALL PAY	889.66	5,960.30
	512100 VACATION LEAVE EXPENSE	459.32	10,565.26
	512200 SICK LEAVE EXPENSE	421.38	5,191.48
	512300 HOLIDAY LEAVE EXPENSE		7,264.62
	512700 INJURY LEAVE EXPENSE	267.89	267.89
	515100 RETIREMENT PLANS EXPENSE	863.77	11,355.57
	515200 FICA EXPENSE	791.48	10,614.46
	515500 HEALTH INSURANCE EXPENSE	3,745.22	37,452.20
	516500 WORKERS COMP PREMIUMS		1,099.44
	Major Account 510000 Total	16,936.13	212,172.77
	520000 Operating Expenses		
	521400 CIO CHARGES	395.99	7,612.90
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	477.43	8,809.36
	523202 ELECTRICITY	21,411.62	131,597.24
	523203 WATER	2,526.84	8,333.90
	523204 SEWER	5,751.87	24,728.60
	523219 OTHER UTILITY	184.37	806.79
	525500 RENT EXP-OTHER PERS PROP		1,785.07
	526100 REP & MAINT-REAL PROPERT	2,250.00	132,618.82
	527200 REP & MAINT-MOTOR VEHICL		11,603.59
	527800 REP & MAINT-OTHER PROPER		439.05
	531100 OFFICE SUPPLIES EXPENSE		409.74
	531200 IT SUPPLIES	87.22	118.20
	532100 NON-CAPITALIZED EQUIP PU		3,338.02
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	533100 HOUSEHOLD & INSTIT EXP	132.29	2,858.50
	534500 AGRICULTURAL SUPPLIES EX		2,922.21
	534800 CONST & MAINT SUP EXP	3,923.86	37,331.60
	534900 MISCELLANEOUS SUP EXP		287.90
	538100 VEHICLE & EQUIP SUP EXP	1,386.36	7,869.65

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		
	539100 INDIRECT COST ALLOWANCE	6,551.93	65,519.30
	542500 ENG & ARCH SERVICES		1,725.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	7,637.01
	548600 PEST CONTROL	218.48	1,757.88
	548700 REFUSE/RECYCLING	1,732.56	19,547.01
	549500 HAZARDOUS WASTE DISPOSAL		4,400.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	750.00	1,000.00
	556100 INSURANCE EXPENSE		72,769.73
	Major Account 520000 Total	<u>48,880.82</u>	<u>558,588.26</u>
	Fund 56500 Expenditures Total	<u>65,816.95</u>	<u>770,761.03</u>
	Subprogram Revenues	<u>109,154.12-</u>	<u>1,090,011.17-</u>
	Subprogram Expenditures	<u>65,816.95</u>	<u>770,761.03</u>

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		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		36,875.82
	Fund 56500 Expenditures Total		36,875.82
	Subprogram Revenues		343.01-
	Subprogram Expenditures		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-	884,754.20-
	484500 REIMB NON-GOVT SOURCES	252.92-	1,251.08-
	Major Account 480000 Total	88,728.34-	886,005.28-
	Fund 56500 Revenue Total	88,728.34-	886,005.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,809.18	196,348.97
	511300 OVERTIME PAYMENTS	43.31	2,261.72
	511400 ON CALL PAY	207.91	2,814.59
	511800 COMPENSATORY TIME PAID		207.49
	512100 VACATION LEAVE EXPENSE	2,102.61	18,045.03
	512200 SICK LEAVE EXPENSE	2,116.81	9,766.34
	512300 HOLIDAY LEAVE EXPENSE		12,212.75
	512500 FUNERAL LEAVE EXPENSE	147.52	1,855.44
	512600 CIVIL LEAVE EXPENSE		265.58
	512700 INJURY LEAVE EXPENSE		80.09
	515100 RETIREMENT PLANS EXPENSE	1,679.32	18,590.52
	515200 FICA EXPENSE	1,540.85	17,244.74
	515500 HEALTH INSURANCE EXPENSE	5,219.04	52,190.40
	516500 WORKERS COMP PREMIUMS		1,780.46
	Major Account 510000 Total	30,866.55	333,664.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.81
	521400 CIO CHARGES	241.75	8,061.67
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	65,522.27	121,319.04
	523202 ELECTRICITY	9,488.31	124,918.38
	523203 WATER	507.61	6,739.30
	523204 SEWER	910.36	9,068.67
	525500 RENT EXP-OTHER PERS PROP		249.19
	526100 REP & MAINT-REAL PROPERT	30,782.29	151,244.79
	527200 REP & MAINT-MOTOR VEHICL	950.57	7,064.96
	533100 HOUSEHOLD & INSTIT EXP	3,962.72	6,804.72
	534500 AGRICULTURAL SUPPLIES EX	1,482.75	3,573.91
	534800 CONST & MAINT SUP EXP	6,214.83	58,694.88
	538100 VEHICLE & EQUIP SUP EXP	1,500.25	3,503.67
	539100 INDIRECT COST ALLOWANCE	11,465.87	114,658.70
	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	229.44	1,223.32
	548700 REFUSE/RECYCLING	974.49	9,599.67
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	1,800.00	2,400.00
	556100 INSURANCE EXPENSE		19,794.59
	Major Account 520000 Total	136,033.51	654,082.98
	Fund 56500 Expenditures Total	166,900.06	987,747.10
	Subprogram Revenues	88,728.34	886,005.28
	Subprogram Expenditures	166,900.06	987,747.10

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-	756,685.00-
	484500 REIMB NON-GOVT SOURCES	167.00-	699.27-
	484900 OTHER PRIVATE SOURCES	23.20-	368.40-
	486500 MISCELLANEOUS ADJUSTMENT		3,186.27-
	Major Account 480000 Total	75,858.70-	760,938.94-
	Fund 56500 Revenue Total	75,858.70-	760,938.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,492.87	188,366.69
	511300 OVERTIME PAYMENTS		2,823.20
	511400 ON CALL PAY	393.28	2,091.98
	511500 SHIFT DIFFERENTIAL PYMT	182.40	1,825.20
	511800 COMPENSATORY TIME PAID	129.42	1,823.34
	512100 VACATION LEAVE EXPENSE	964.38	17,239.36
	512200 SICK LEAVE EXPENSE	14.22	12,490.25
	512300 HOLIDAY LEAVE EXPENSE		10,949.88
	512500 FUNERAL LEAVE EXPENSE		1,113.97
	515100 RETIREMENT PLANS EXPENSE	1,455.61	16,488.83
	515200 FICA EXPENSE	1,383.91	16,009.48
	515500 HEALTH INSURANCE EXPENSE	10,290.10	100,381.68
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,873.99
	Major Account 510000 Total	34,306.19	373,564.37
	520000 Operating Expenses		
	521400 CIO CHARGES	112.68	4,996.53
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION		585.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	2,038.23	17,903.67
	523202 ELECTRICITY	10,326.00	153,548.71
	523203 WATER	420.70	5,072.43
	523204 SEWER	909.28	4,823.44
	523207 PROPANE		351.00
	523219 OTHER UTILITY		2,267.45
	526100 REP & MAINT-REAL PROPERT	1,508.46	21,198.73
	527200 REP & MAINT-MOTOR VEHICL		595.00
	527600 REP & MAINT-HOUSE/INST E		424.59
	531100 OFFICE SUPPLIES EXPENSE	138.58	723.89
	533100 HOUSEHOLD & INSTIT EXP	1,794.74	13,623.18

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	1,259.54	20,404.10
	538100 VEHICLE & EQUIP SUP EXP	132.31	3,322.92
	539100 INDIRECT COST ALLOWANCE	13,349.55	133,495.50
	548600 PEST CONTROL		1,877.04
	548700 REFUSE/RECYCLING	254.00	2,742.00
	549100 LAUNDRY SERVICES	685.00	8,431.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	1,500.00	2,000.00
	556100 INSURANCE EXPENSE		35,014.79
	Major Account 520000 Total	<u>34,429.07</u>	<u>436,090.88</u>
	Fund 56500 Expenditures Total	<u>68,735.26</u>	<u>809,655.25</u>
	Subprogram Revenues	<u>75,858.70-</u>	<u>760,938.94-</u>
	Subprogram Expenditures	<u>68,735.26</u>	<u>809,655.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,206.92-	102,069.20-
	484500 REIMB NON-GOVT SOURCES	13.38-	33.81-
	486500 MISCELLANEOUS ADJUSTMENT		74.30-
	Major Account 480000 Total	10,220.30-	102,177.31-
	Fund 56500 Revenue Total	10,220.30-	102,177.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,619.72	25,078.48
	511300 OVERTIME PAYMENTS		547.20
	511400 ON CALL PAY	312.10	312.10
	511800 COMPENSATORY TIME PAID		133.67
	512100 VACATION LEAVE EXPENSE	69.12	1,887.72
	512200 SICK LEAVE EXPENSE	3.36	1,120.28
	512300 HOLIDAY LEAVE EXPENSE		1,650.04
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	299.83	2,312.91
	515200 FICA EXPENSE	259.01	2,080.54
	515500 HEALTH INSURANCE EXPENSE	2,012.47	12,061.98
	516500 WORKERS COMP PREMIUMS		431.07
	Major Account 510000 Total	6,575.61	47,651.01
	520000 Operating Expenses		
	521400 CIO CHARGES		736.60
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	67.15	582.30
	523202 ELECTRICITY		10,912.09
	523203 WATER		315.80
	523204 SEWER		294.74
	526100 REP & MAINT-REAL PROPERT	783.65	7,203.25
	527200 REP & MAINT-MOTOR VEHICL		22.50
	534800 CONST & MAINT SUP EXP	25.56	2,759.83
	538100 VEHICLE & EQUIP SUP EXP		473.69
	539100 INDIRECT COST ALLOWANCE	2,129.38	21,293.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,912.65
	548600 PEST CONTROL		252.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	14,940.00
	555340 COTS MAINTENANCE		262.09
	556100 INSURANCE EXPENSE		1,826.43
	Major Account 520000 Total	4,499.74	67,850.77

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	11,075.35	115,501.78
	Subprogram Revenues	10,220.30	102,177.31
	Subprogram Expenditures	11,075.35	115,501.78

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-	653,595.80-
	484500 REIMB NON-GOVT SOURCES	93.40-	544.76-
	Major Account 480000 Total	65,452.98-	654,140.56-
	Fund 56500 Revenue Total	65,452.98-	654,140.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,676.89	97,729.96
	511300 OVERTIME PAYMENTS	49.80	2,637.46
	511400 ON CALL PAY	497.92	7,398.07
	512100 VACATION LEAVE EXPENSE	592.32	9,474.55
	512200 SICK LEAVE EXPENSE	984.66	5,208.56
	512300 HOLIDAY LEAVE EXPENSE		6,129.86
	512500 FUNERAL LEAVE EXPENSE	639.05	2,078.75
	512700 INJURY LEAVE EXPENSE		705.78
	515100 RETIREMENT PLANS EXPENSE	856.68	9,836.44
	515200 FICA EXPENSE	749.02	8,787.59
	515500 HEALTH INSURANCE EXPENSE	5,655.54	56,555.40
	516500 WORKERS COMP PREMIUMS		1,079.24
	Major Account 510000 Total	18,701.88	207,621.66
	520000 Operating Expenses		
	521400 CIO CHARGES	410.15	8,371.77
	521500 PUBLICATION & PRINT EXP		499.96
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	2,644.00	36,207.25
	523202 ELECTRICITY	4,934.48	58,839.12
	523203 WATER		2,799.00
	523204 SEWER		2,048.50
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT	736.85	74,924.41
	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
	534500 AGRICULTURAL SUPPLIES EX		2,408.95
	534800 CONST & MAINT SUP EXP	4,685.22	26,493.60
	538100 VEHICLE & EQUIP SUP EXP		8,742.17
	539100 INDIRECT COST ALLOWANCE	8,189.91	81,899.10
	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		1,374.98
	548700 REFUSE/RECYCLING		4,050.00
	548800 FIRE EXTINGUISHERS	393.60	393.60
	549500 HAZARDOUS WASTE DISPOSAL		4,970.00
	555340 COTS MAINTENANCE		1,532.75
	555510 SAAS SUBSCRIPTION FEES	750.00	1,000.00
	556100 INSURANCE EXPENSE		22,684.33
	Major Account 520000 Total	22,744.21	349,684.03
	Fund 56500 Expenditures Total	41,446.09	557,305.69
	Subprogram Revenues	65,452.98	654,140.56
	Subprogram Expenditures	41,446.09	557,305.69

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-	15,156.70-
	484500 REIMB NON-GOVT SOURCES	2.24-	2.24-
	Major Account 480000 Total	1,517.91-	15,158.94-
	Fund 56500 Revenue Total	1,517.91-	15,158.94-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	47.63	432.45
	534800 CONST & MAINT SUP EXP		136.93
	539100 INDIRECT COST ALLOWANCE	163.80	1,638.00
	548600 PEST CONTROL	42.00	294.00
	549200 JANITORIAL/SECURITY SRVS	558.00	5,580.00
	555340 COTS MAINTENANCE		262.09
	556100 INSURANCE EXPENSE		357.65
	Major Account 520000 Total	811.43	8,701.12
	Fund 56500 Expenditures Total	811.43	8,701.12
	Subprogram Revenues	1,517.91-	15,158.94-
	Subprogram Expenditures	811.43	8,701.12

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-	1,339,380.80-
	484500 REIMB NON-GOVT SOURCES	78.95-	78.95-
	Major Account 480000 Total	134,017.03-	1,339,459.75-
	Fund 56500 Revenue Total	134,017.03-	1,339,459.75-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	2,475.80	28,309.19
	523202 ELECTRICITY	30,196.35	376,767.26
	523203 WATER	470.63	4,121.52
	523204 SEWER	93.41	4,391.26
	523219 OTHER UTILITY		211.26
	525500 RENT EXP-OTHER PERS PROP		3,461.15
	526100 REP & MAINT-REAL PROPRT	11,681.98	59,095.28
	527200 REP & MAINT-MOTOR VEHICL	1,666.20	7,855.38
	533100 HOUSEHOLD & INSTIT EXP	113.75	3,753.75
	534500 AGRICULTURAL SUPPLIES EX	57.48	11,073.39
	534600 ED & RECREATIONAL SUP EX		106.80
	534800 CONST & MAINT SUP EXP	7,569.88	63,454.41
	538100 VEHICLE & EQUIP SUP EXP	1,931.99	7,398.95
	539100 INDIRECT COST ALLOWANCE	18,017.80	180,178.00
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,999.00	17,931.87
	548600 PEST CONTROL		9,912.73
	548700 REFUSE/RECYCLING	382.73	4,224.94
	549300 UNIFORM SERVICES	479.36	3,347.76
	555510 SAAS SUBSCRIPTION FEES	1,800.00	2,400.00
	556100 INSURANCE EXPENSE		192,973.28
	559100 OTHER OPERATING EXP		13.41-
	Major Account 520000 Total	78,936.36	961,973.07
	Fund 56500 Expenditures Total	78,936.36	961,973.07
	Subprogram Revenues	134,017.03-	1,339,459.75-
	Subprogram Expenditures	78,936.36	961,973.07

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-	562,371.70-
	484500 REIMB NON-GOVT SOURCES	89.65-	422.46-
	Major Account 480000 Total	56,326.82-	562,794.16-
	Fund 56500 Revenue Total	56,326.82-	562,794.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	65.40	1,541.55
	522201 TRAINING REGISTRATION	5.00	175.00
	523201 NATURAL GAS	9,942.18	59,102.96
	523202 ELECTRICITY	15,832.27	198,792.74
	523203 WATER	1,812.61	8,746.55
	523204 SEWER	3,707.99	17,517.73
	523219 OTHER UTILITY		1,972.88
	525500 RENT EXP-OTHER PERS PROP		416.62
	526100 REP & MAINT-REAL PROPERT	11,053.92	71,262.46
	527200 REP & MAINT-MOTOR VEHICL	66.00	4,668.67
	533100 HOUSEHOLD & INSTIT EXP	219.87	9,863.42
	534500 AGRICULTURAL SUPPLIES EX		6,690.85
	534800 CONST & MAINT SUP EXP	1,348.45	55,091.89
	538100 VEHICLE & EQUIP SUP EXP	2,192.32	6,678.54
	539100 INDIRECT COST ALLOWANCE	14,741.84	147,418.40
	548600 PEST CONTROL	362.82	3,069.92
	548700 REFUSE/RECYCLING	955.00	9,692.00
	548800 FIRE EXTINGUISHERS		824.25
	549200 JANITORIAL/SECURITY SRVS		627.18
	555340 COTS MAINTENANCE	120.00	696.55
	555510 SAAS SUBSCRIPTION FEES	1,800.00	2,400.00
	556100 INSURANCE EXPENSE		27,502.59
	Major Account 520000 Total	64,225.67	634,752.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,783.20
	Major Account 580000 Total		51,783.20
	Fund 56500 Expenditures Total	64,225.67	686,535.95
	Subprogram Revenues	56,326.82-	562,794.16-
	Subprogram Expenditures	64,225.67	686,535.95

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-	909,824.20-
	484500 REIMB NON-GOVT SOURCES	43.59-	221.93-
	Major Account 480000 Total	91,026.01-	910,046.13-
	Fund 56500 Revenue Total	91,026.01-	910,046.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,090.34	198,220.29
	511300 OVERTIME PAYMENTS	152.18	2,727.88
	511400 ON CALL PAY	830.69	8,615.39
	511800 COMPENSATORY TIME PAID	161.82	792.02
	512100 VACATION LEAVE EXPENSE	1,287.97	29,314.05
	512200 SICK LEAVE EXPENSE	515.07	18,995.09
	512300 HOLIDAY LEAVE EXPENSE		13,745.67
	512500 FUNERAL LEAVE EXPENSE		2,340.40
	515100 RETIREMENT PLANS EXPENSE	1,725.05	21,329.73
	515200 FICA EXPENSE	1,628.53	20,417.81
	515500 HEALTH INSURANCE EXPENSE	4,786.58	59,881.70
	516500 WORKERS COMP PREMIUMS		1,958.06
	Major Account 510000 Total	31,178.23	378,338.09
	520000 Operating Expenses		
	521400 CIO CHARGES	169.94	8,304.25
	521900 AWARDS EXPENSE	99.00	198.99
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523201 NATURAL GAS	6,738.40	48,881.72
	523202 ELECTRICITY	5,798.34	84,069.67
	523203 WATER		15,095.47
	523204 SEWER		11,821.32
	523500 PROMPT PAY INTEREST		62.60
	525500 RENT EXP-OTHER PERS PROP		156.62
	526100 REP & MAINT-REAL PROPERT	3,508.77	20,815.05
	527200 REP & MAINT-MOTOR VEHICL	20.00	476.82
	531100 OFFICE SUPPLIES EXPENSE		234.75
	533100 HOUSEHOLD & INSTIT EXP	1,363.37	2,935.85
	534800 CONST & MAINT SUP EXP	5,533.79	23,024.21
	534900 MISCELLANEOUS SUP EXP	36.75	36.75
	538100 VEHICLE & EQUIP SUP EXP	99.04	2,276.15
	539100 INDIRECT COST ALLOWANCE	13,103.86	131,038.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,475.00	2,475.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	266.22	1,827.88
	548700 REFUSE/RECYCLING	1,070.00	10,655.00
	555340 COTS MAINTENANCE		628.96
	555510 SAAS SUBSCRIPTION FEES	1,050.00	1,400.00
	556100 INSURANCE EXPENSE		34,833.08
	Major Account 520000 Total	<u>41,355.48</u>	<u>401,311.74</u>
	Fund 56500 Expenditures Total	<u>72,533.71</u>	<u>779,649.83</u>
	Subprogram Revenues	<u>91,026.01-</u>	<u>910,046.13-</u>
	Subprogram Expenditures	<u>72,533.71</u>	<u>779,649.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,222.67-	102,226.70-
	484500 REIMB NON-GOVT SOURCES	58.73-	279.85-
	486500 MISCELLANEOUS ADJUSTMENT		722.05-
	Major Account 480000 Total	10,281.40-	103,228.60-
	Fund 56500 Revenue Total	10,281.40-	103,228.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,926.17	25,258.11
	512100 VACATION LEAVE EXPENSE		1,396.83
	512200 SICK LEAVE EXPENSE	18.02	2,730.30
	512300 HOLIDAY LEAVE EXPENSE		1,619.30
	512500 FUNERAL LEAVE EXPENSE		736.05
	515100 RETIREMENT PLANS EXPENSE	220.50	2,421.09
	515200 FICA EXPENSE	184.00	2,061.02
	515500 HEALTH INSURANCE EXPENSE	1,967.32	19,673.26
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		255.88
	Major Account 510000 Total	5,316.01	56,164.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521400 CIO CHARGES	43.99	1,537.42
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	673.18	1,506.46
	523202 ELECTRICITY	469.17	6,024.23
	523203 WATER	99.02	503.88
	523204 SEWER	43.57	223.74
	523219 OTHER UTILITY		37.80
	526100 REP & MAINT-REAL PROPERT	40.00	1,756.68
	527200 REP & MAINT-MOTOR VEHICL		57.99
	532100 NON-CAPITALIZED EQUIP PU		3,020.00
	533100 HOUSEHOLD & INSTIT EXP		1,331.30
	534500 AGRICULTURAL SUPPLIES EX	49.99	481.30
	534600 ED & RECREATIONAL SUP EX		260.91
	534800 CONST & MAINT SUP EXP	576.20	9,191.87
	538100 VEHICLE & EQUIP SUP EXP		1,372.40
	539100 INDIRECT COST ALLOWANCE	1,801.78	18,017.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,755.00
	548600 PEST CONTROL	42.00	183.00
	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	50.20	13,670.30
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		1,863.27
	Major Account 520000 Total	3,889.10	63,512.01
	Fund 56500 Expenditures Total	9,205.11	119,676.21
	Subprogram Revenues	10,281.40-	103,228.60-
	Subprogram Expenditures	9,205.11	119,676.21

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-	581,054.30-
	484500 REIMB NON-GOVT SOURCES		12.25-
	486500 MISCELLANEOUS ADJUSTMENT		361,212.25-
	Major Account 480000 Total	58,105.43-	942,278.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	17,939.02-
	Major Account 490000 Total	4.60-	17,939.02-
	Fund 56500 Revenue Total	58,110.03-	960,217.82-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,475.80	9,475.80
	526100 REP & MAINT-REAL PROPERT		57,920.00
	531100 OFFICE SUPPLIES EXPENSE	15.18	992.58
	532100 NON-CAPITALIZED EQUIP PU	6,608.15	808,250.57
	534500 AGRICULTURAL SUPPLIES EX		748.00
	534800 CONST & MAINT SUP EXP	26.99	2,703.49
	542500 ENG & ARCH SERVICES		14,448.72
	549200 JANITORIAL/SECURITY SRVS	43,964.50	197,830.45
	554900 OTHER CONTRACTUAL SERVICES		102,388.00
	Major Account 520000 Total	60,090.62	1,194,757.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,798.56
	Major Account 580000 Total		8,798.56
	Fund 56500 Expenditures Total	60,090.62	1,203,556.17
	Subprogram Revenues	58,110.03-	960,217.82-
	Subprogram Expenditures	60,090.62	1,203,556.17
	Program Revenues	3,697,299.50-	37,251,754.31-
	Program Expenditures	3,664,384.91	35,942,395.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,383,775.01-	2,839,013,815.09-
	Major Account 460000 Total	279,383,775.01-	2,839,013,815.09-
	Fund 40000 Revenue Total	279,383,775.01-	2,839,013,815.09-
	Subprogram Revenues	279,383,775.01-	2,839,013,815.09-

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-
	Major Account 460000 Total		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	12,786.59-	124,826.47-
	484500 REIMB NON-GOVT SOURCES	1,118.00-	9,171.57-
	486500 MISCELLANEOUS ADJUSTMENT		426.55-
	Major Account 480000 Total	13,904.59-	134,424.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,342.07-
	Major Account 490000 Total		7,342.07-
	Fund 56650 Revenue Total	13,904.59-	5,616,312.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,174.55	1,472,264.19
	511300 OVERTIME PAYMENTS	59.56	5,139.51
	511800 COMPENSATORY TIME PAID	63.23	943.86
	512100 VACATION LEAVE EXPENSE	5,860.04	103,686.59
	512200 SICK LEAVE EXPENSE	9,931.89	48,555.33
	512300 HOLIDAY LEAVE EXPENSE		86,313.79
	512500 FUNERAL LEAVE EXPENSE		4,588.32
	515100 RETIREMENT PLANS EXPENSE	11,762.71	128,945.70
	515200 FICA EXPENSE	11,237.65	123,708.23
	515500 HEALTH INSURANCE EXPENSE	24,065.10	240,983.64
	516200 TUITION ASSISTANCE	1,515.00	3,249.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		13,372.17
	Major Account 510000 Total	205,669.73	2,232,145.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.75	8,582.11
	521400 CIO CHARGES	22,133.88	276,598.08
	521401 CNC COSTS	21,641.73	256,911.75
	521410 OCIO-HARDWARE NON CAP	15,050.00	151,732.00
	521431 OCIO-SOFTWARE RENEWAL		3,169.53
	521441 OCIO-COMMUNICATIONS	3,212.79	16,802.40
	521450 OCIO - IT CONSULTING	20,163.00	171,392.34
	521455 OCIO OUTSIDE CONSULTING		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		667,612.92
	521500 PUBLICATION & PRINT EXP	59.60-	30,998.26
	522100 DUES & SUBSCRIPTION EXP	2,426.00	4,944.53
	522200 CONFERENCE REGISTRATION	225.00	900.00
	522201 TRAINING REGISTRATION	2,172.41	8,999.41
	522600 JOB APPLICANT EXPENSE		53.00
	523600 INTEREST EXPENSE		55,040.13
	524600 RENT EXPENSE-BUILDINGS	6,496.58	64,965.80
	524700 RENT EXP-OTHER REAL PROP		70.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	28,638.00
	527940 DATA STORAGE EQUIP R & M		1,661.75
	531100 OFFICE SUPPLIES EXPENSE	107.11	2,088.08
	531200 IT SUPPLIES		68.60
	531500 SUPPLIES USED FOR PRODUC		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	6,517.46	6,517.46
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	17,500.00
	548700 REFUSE/RECYCLING	2.24	272.27
	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		894.20
	559100 OTHER OPERATING EXP		67,978.00
	Major Account 520000 Total	105,300.15	2,922,068.71
	Fund 56650 Expenditures Total	310,969.88	5,154,214.56
	Subprogram Revenues	13,904.59-	5,616,312.34-
	Subprogram Expenditures	310,969.88	5,154,214.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,864.63-	396,497.74-
	Major Account 480000 Total	53,864.63-	396,497.74-
	Fund 10000 Revenue Total	53,864.63-	396,497.74-
	Subprogram Revenues	53,864.63-	396,497.74-
	Program Revenues	279,451,544.23-	2,845,026,625.17-
	Program Expenditures	310,969.88	5,154,214.56

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	12,199.77	141,390.67
	511600 PER DIEM PAYMENTS	1,000.00	16,750.00
	512100 VACATION LEAVE EXPENSE	277.46	9,999.69
	512200 SICK LEAVE EXPENSE	184.36	2,298.65
	512300 HOLIDAY LEAVE EXPENSE		7,350.42
	512600 CIVIL LEAVE EXPENSE		209.48
	515100 RETIREMENT PLANS EXPENSE	948.10	12,074.32
	515200 FICA EXPENSE	974.89	12,870.63
	515500 HEALTH INSURANCE EXPENSE	1,788.52	19,144.75
	516500 WORKERS COMP PREMIUMS		1,968.55
	Major Account 510000 Total	17,373.10	224,057.16
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	541100 ACCTG & AUDITING SERVICES		4,954.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		15,115.50
	Major Account 520000 Total	23.00	20,119.42
	Fund 26520 Expenditures Total	17,396.10	244,176.58
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33.99-	87.12-
	Major Account 480000 Total	33.99-	87.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.92-
	Major Account 490000 Total		368.92-
	Fund 26670 Revenue Total	33.99-	456.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,384.67	32,668.48
	512100 VACATION LEAVE EXPENSE		1,384.62
	512200 SICK LEAVE EXPENSE	230.77	562.31
	512300 HOLIDAY LEAVE EXPENSE		2,307.70
	515100 RETIREMENT PLANS EXPENSE	345.60	2,764.75
	515200 FICA EXPENSE	342.27	2,743.61
	515500 HEALTH INSURANCE EXPENSE	377.86	2,833.92
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	5,681.17	45,314.83
	520000 Operating Expenses		
	521400 CIO CHARGES	653.29	6,331.59

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		
	521450 OCIO-IT CONSULTING		4,029.73
	522100 DUES & SUBSCRIPTION EXP	160.76	2,057.91
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,217.43	12,157.80
	524900 RENT EXP-DEPR SURCHARGE	523.44	5,234.40
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.99
	538100 VEHICLE & EQUIP SUP EXP	72.02	667.91
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE		310.70
	Major Account 520000 Total	2,626.94	34,609.03
	570000 Travel Expenses		
	571100 LODGING		2,011.97
	573100 STATE-OWNED TRANSPORT	32.62	126.95
	574500 PERSONAL VEHICLE MILEAGE		159.86
	Major Account 570000 Total	32.62	2,298.78
	Fund 26670 Expenditures Total	8,340.73	82,222.64
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	5.49-
	Major Account 480000 Total	.56-	5.49-
	Fund 26671 Revenue Total	.56-	5.49-
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	125.03-
	Major Account 480000 Total	.13-	125.03-
	Fund 26680 Revenue Total	.13-	125.03-
	Subprogram Revenues	34.68-	586.56-
	Subprogram Expenditures	25,736.83	326,399.22
	Program Revenues	34.68-	586.56-
	Program Expenditures	25,736.83	326,399.22

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	307.39-	2,437.57-
	Major Account 480000 Total	307.39-	2,437.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,375.00-
	Major Account 490000 Total		135,375.00-
	Fund 28910 Revenue Total	307.39-	137,812.57-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	12,289.00	65,690.52
	541700 LEGAL RELATED EXPENSE		12,155.44
	556201 PROPERTY LOSS/CLAIMS	2,749.06	47,408.82
	Major Account 520000 Total	15,038.06	125,254.78
	Fund 28910 Expenditures Total	15,038.06	125,254.78
	Subprogram Revenues	307.39-	137,812.57-
	Subprogram Expenditures	15,038.06	1,310,254.78
	Program Revenues	307.39-	137,812.57-
	Program Expenditures	15,038.06	1,310,254.78

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	2,993.75	165,535.83
	556201 PROPERTY LOSS/CLAIMS	7,500.00	9,900.00
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	10,493.75	565,158.96
	Fund 10000 Expenditures Total	10,493.75	565,158.96
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	4.03-
	Major Account 480000 Total	.20-	4.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 58930 Revenue Total	.20-	10,004.03-
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	.20-	10,004.03-
	Subprogram Expenditures	10,493.75	575,158.96
	Program Revenues	.20-	10,004.03-
	Program Expenditures	10,493.75	575,158.96

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	14,056.71-	164,001.03-
	Major Account 480000 Total	14,056.71-	164,001.03-
	Fund 58920 Revenue Total	14,056.71-	12,654,974.28-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		24.95
	534600 ED & RECREATIONAL SUP EX		700.48
	541500 LEGAL SERVICES EXPENSE	27,652.27	275,022.54
	554900 OTHER CONTRACTUAL SERVICES	258,017.00	1,030,317.00
	559100 OTHER OPERATING EXP	398.82	3,589.89
	559101 CLAIMS PAID	1,295,811.88	14,471,584.02
	Major Account 520000 Total	1,581,879.97	15,781,238.88
	Fund 58920 Expenditures Total	1,581,879.97	15,781,238.88
	Subprogram Revenues	14,056.71-	12,654,974.28-
	Subprogram Expenditures	1,581,879.97	15,781,238.88
	Program Revenues	14,056.71-	12,654,974.28-
	Program Expenditures	1,581,879.97	15,781,238.88

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	37,077.36-	6,589,468.15-
	Major Account 470000 Total	37,077.36-	6,589,468.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,312.64-	92,036.63-
	Major Account 480000 Total	8,312.64-	92,036.63-
	Fund 58910 Revenue Total	45,390.00-	6,681,504.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,774.56	49,713.37
	512200 SICK LEAVE EXPENSE		89.52
	512300 HOLIDAY LEAVE EXPENSE		2,626.03
	515100 RETIREMENT PLANS EXPENSE	357.52	3,925.89
	515200 FICA EXPENSE	350.11	3,859.39
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		401.72
	Major Account 510000 Total	5,986.01	65,666.48
	520000 Operating Expenses		
	521400 CIO CHARGES	189.02	931.59
	521500 PUBLICATION & PRINT EXP		79.29
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	1,478.20
	524900 RENT EXP-DEPR SURCHARGE	65.16	651.60
	541500 LEGAL SERVICES EXPENSE	13,930.72	116,555.09
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	394,108.00
	555310 COTS LICENSE FEES	3,884.99	35,916.39
	556100 INSURANCE EXPENSE		4,267,554.73
	556101 INSURANCE - REBILL	19,043.32	147,878.90
	559101 CLAIMS PAID	517,519.11-	914,667.67
	559104 THIRD PARTY-PROP DAMAGE	26,871.57	171,406.27
	559105 THIRD PARTY-BODILY INJURY	125,462.00	702,658.79
	Major Account 520000 Total	272,924.51-	6,754,971.52
	Fund 58910 Expenditures Total	266,938.50-	6,820,638.00
	Subprogram Revenues	45,390.00-	6,681,504.78-
	Subprogram Expenditures	266,938.50-	6,820,638.00
	Program Revenues	45,390.00-	6,681,504.78-
	Program Expenditures	266,938.50-	6,820,638.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.60-	461.05-
	Major Account 480000 Total	54.60-	461.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.60-	394.68-
	Major Account 490000 Total	165.60-	394.68-
	Fund 10000 Revenue Total	220.20-	855.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,594.40	539,878.60
	511300 OVERTIME PAYMENTS		3,269.51
	511800 COMPENSATORY TIME PAID		232.67
	512100 VACATION LEAVE EXPENSE	2,252.45	29,211.66
	512200 SICK LEAVE EXPENSE	2,537.49	12,648.26
	512300 HOLIDAY LEAVE EXPENSE		31,644.08
	512500 FUNERAL LEAVE EXPENSE		436.80
	515100 RETIREMENT PLANS EXPENSE	4,671.12	46,426.95
	515200 FICA EXPENSE	4,434.00	44,147.32
	515500 HEALTH INSURANCE EXPENSE	10,491.33	101,746.41
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,612.79
	Major Account 510000 Total	81,980.79	814,403.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.18	808.74
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	4,520.12	32,975.04
	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	4,883.00	8,048.59
	522201 TRAINING REGISTRATION	1,499.00	2,368.00
	522600 JOB APPLICANT EXPENSE	23.00	69.00
	524600 RENT EXPENSE-BUILDINGS	3,188.26	31,882.60
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	14,054.40
	531100 OFFICE SUPPLIES EXPENSE		388.98
	531200 IT SUPPLIES		109.95
	532200 PERSONAL COMPUTING EQUIPMENT	83.97	143.93
	534900 MISCELLANEOUS SUP EXP	7.00	53.49
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,013.98	11,623.85
	547100 EDUCATIONAL SERVICES	138.00	138.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES	311.25	551.25
	554900 OTHER CONTRACTUAL SERVICES	15.28	103.60
	555510 SAAS SUBSCRIPTION FEES		2,579.42
	556100 INSURANCE EXPENSE		341.49
	559100 OTHER OPERATING EXP		38,012.50
	Major Account 520000 Total	20,697.48	156,488.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		616.92
	Major Account 570000 Total		616.92
	Fund 10000 Expenditures Total	102,678.27	971,508.80
	Subprogram Revenues	220.20-	855.73-
	Subprogram Expenditures	102,678.27	971,508.80

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	315,495.19-	5,440,478.82-
	Major Account 470000 Total	315,495.19-	5,440,478.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.44-	8,683.11-
	486500 MISCELLANEOUS ADJUSTMENT	3,444.43	290.63-
	Major Account 480000 Total	2,458.99	8,973.74-
	Fund 58010 Revenue Total	313,036.20-	5,449,452.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,255.67	169,460.85
	511200 TEMPORARY SALARIES-WAGE	384,218.38	4,204,611.22
	511300 OVERTIME PAYMENTS	5,421.36	80,874.29
	511500 SHIFT DIFFERENTIAL PYMT	149.35	2,947.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		345.41
	512100 VACATION LEAVE EXPENSE	483.75	6,855.57
	512200 SICK LEAVE EXPENSE	389.49	3,553.51
	512300 HOLIDAY LEAVE EXPENSE		10,063.67
	512600 CIVIL LEAVE EXPENSE		231.35
	512700 INJURY LEAVE EXPENSE		331.13
	515100 RETIREMENT PLANS EXPENSE	1,432.46	14,293.97
	515200 FICA EXPENSE	29,927.90	325,829.46
	515500 HEALTH INSURANCE EXPENSE	28,443.53	323,094.59
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		19,620.85
	516500 WORKERS COMP PREMIUMS		30,104.47
	Major Account 510000 Total	468,721.89	5,192,754.47
	520000 Operating Expenses		
	521400 CIO CHARGES	838.21	6,732.20
	521500 PUBLICATION & PRINT EXP		54.60
	522100 DUES & SUBSCRIPTION EXP		658.00
	522201 TRAINING REGISTRATION	19.00	1,943.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	11,678.30
	524900 RENT EXP-DEPR SURCHARGE	514.80	5,148.00
	531100 OFFICE SUPPLIES EXPENSE	45.22	88.03
	532200 PERSONAL COMPUTING EQUIPMENT	279.00	335.09
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES		2,954.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	4,859.77	55,088.39
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,869.42
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		37,403.50
	Major Account 520000 Total	<u>7,723.83</u>	<u>127,517.22</u>
	Fund 58010 Expenditures Total	<u>476,445.72</u>	<u>5,320,271.69</u>
	Subprogram Revenues	<u><u>313,036.20-</u></u>	<u><u>5,449,452.56-</u></u>
	Subprogram Expenditures	<u><u>476,445.72</u></u>	<u><u>5,320,271.69</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

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	51,482.00-	519,988.90-
	472200 REPROD & PUBLICATIONS		900.00-
	Major Account 470000 Total	51,482.00-	520,888.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.97-	8,749.33-
	483200 BUILDING & SPACE RENTAL		1,830.00-
	Major Account 480000 Total	899.97-	10,579.33-
	Fund 58030 Revenue Total	52,381.97-	531,468.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.64
	521400 CIO CHARGES	248.00	1,364.00
	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	31,653.00
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	13,210.30
	531100 OFFICE SUPPLIES EXPENSE		1,297.19
	532200 PERSONAL COMPUTING EQUIPMENT		30.99
	534600 ED & RECREATIONAL SUP EX	8,265.00	26,167.96
	534900 MISCELLANEOUS SUP EXP		74.24
	542100 SOS TEMP SERV - PERSONNEL	7,042.73	26,446.00
	547100 EDUCATIONAL SERVICES	4,300.00	69,450.00
	554130 VIDEO SERVICES		665.00
	555510 SAAS SUBSCRIPTION FEES		3,096.00
	Major Account 520000 Total	24,340.06	370,981.58
	Fund 58030 Expenditures Total	24,340.06	370,981.58
	Subprogram Revenues	52,381.97-	531,468.23-
	Subprogram Expenditures	24,340.06	370,981.58

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-
	Major Account 470000 Total		3,960.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.34-	2,096.19-
	Major Account 480000 Total	169.34-	2,096.19-
	Fund 58040 Revenue Total	169.34-	6,056.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,038.89
	521500 PUBLICATION & PRINT EXP		2,212.13
	522201 TRAINING REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	674.57	6,745.70
	524700 RENT EXP-OTHER REAL PROP		780.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	2,973.60
	555510 SAAS SUBSCRIPTION FEES	119.95	1,199.50
	Major Account 520000 Total	1,091.88	20,534.82
	Fund 58040 Expenditures Total	1,091.88	20,534.82
	Subprogram Revenues	169.34-	6,056.69-
	Subprogram Expenditures	1,091.88	20,534.82
	Program Revenues	365,807.71-	5,987,833.21-
	Program Expenditures	604,555.93	6,721,742.65

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	1,140.48-	14,269.89-
	486203 ADMIN FEE	1,649.38-	13,492.25-
	486500 MISCELLANEOUS ADJUSTMENT		38.93-
	Major Account 480000 Total	2,789.86-	27,801.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	1,129,961.00-
	Major Account 490000 Total	140,000.00-	1,129,961.00-
	Fund 28010 Revenue Total	142,789.86-	1,157,762.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,193.50	218,690.22
	512100 VACATION LEAVE EXPENSE	612.40	13,032.45
	512200 SICK LEAVE EXPENSE	724.63	2,571.00
	512300 HOLIDAY LEAVE EXPENSE		12,467.28
	512500 FUNERAL LEAVE EXPENSE	217.61	795.28
	515100 RETIREMENT PLANS EXPENSE	1,703.34	18,539.90
	515200 FICA EXPENSE	1,566.73	17,274.73
	515500 HEALTH INSURANCE EXPENSE	6,123.80	58,159.70
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,979.10
	Major Account 510000 Total	32,142.01	343,583.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46-	8,066.45
	521400 CIO CHARGES	988.62	10,520.53
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP		7,706.01
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	645.17	6,451.70
	524900 RENT EXP-DEPR SURCHARGE	284.40	2,844.00
	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	188,999.97
	554900 OTHER CONTRACTUAL SERVICES	15,359.29	160,960.57
	556100 INSURANCE EXPENSE		73.80
	559100 OTHER OPERATING EXP		34,481.00
	Major Account 520000 Total	36,277.02	488,180.21

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	Fund 28010 Expenditures Total	68,419.03	831,764.03
	Subprogram Revenues	142,789.86	1,157,762.07
	Subprogram Expenditures	68,419.03	831,764.03

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	754.28-	8,030.78-
	486200 CONTRIBUTIONS	382,086.15-	3,910,310.06-
	486201 PREMIUM PAYMENT	353.33-	1,896.64-
	Major Account 480000 Total	383,193.76-	3,920,237.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	90,000.00	90,000.00
	Major Account 490000 Total	90,000.00	90,000.00
	Fund 68015 Revenue Total	293,193.76-	3,830,237.48-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	235,422.55	4,067,152.18
	Major Account 520000 Total	235,422.55	4,067,152.18
	Fund 68015 Expenditures Total	235,422.55	4,067,152.18
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.72-	5,056.04-
	486200 CONTRIBUTIONS	102,759.51-	1,036,595.64-
	Major Account 480000 Total	103,309.23-	1,041,651.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 68016 Revenue Total	53,309.23-	991,651.68-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	95,530.96	981,764.47
	Major Account 520000 Total	95,530.96	981,764.47
	Fund 68016 Expenditures Total	95,530.96	981,764.47
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.15-	3,013.64-
	Major Account 480000 Total	309.15-	3,013.64-
	Fund 68920 Revenue Total	309.15-	3,013.64-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,772.18-	48,469.16-
	Major Account 480000 Total	4,772.18-	48,469.16-
	Fund 68921 Revenue Total	4,772.18-	48,469.16-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,919.23	319,068.28
	Major Account 520000 Total	31,919.23	319,068.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	31,919.23	319,068.28
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,978.37-	211,370.62-
	Major Account 480000 Total	21,978.37-	211,370.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		632,556.34-
	Major Account 490000 Total		632,556.34-
	Fund 68922 Revenue Total	21,978.37-	843,926.96-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.68-	5,680.07-
	Major Account 480000 Total	582.68-	5,680.07-
	Fund 68930 Revenue Total	582.68-	5,680.07-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.05-	3,695.01-
	Major Account 480000 Total	379.05-	3,695.01-
	Fund 68932 Revenue Total	379.05-	3,695.01-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.96-	426.50-
	486201 PREMIUM PAYMENT	10,504.08-	99,622.27-
	Major Account 480000 Total	10,548.04-	100,048.77-
	Fund 68938 Revenue Total	10,548.04-	100,048.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,504.08	109,504.87
	Major Account 520000 Total	10,504.08	109,504.87
	Fund 68938 Expenditures Total	10,504.08	109,504.87
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.92-	573.76-
	486201 PREMIUM PAYMENT	2,049.04-	18,273.17-
	Major Account 480000 Total	2,107.96-	18,846.93-
	Fund 68939 Revenue Total	2,107.96-	18,846.93-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,049.04	20,093.61
	Major Account 520000 Total	2,049.04	20,093.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total	2,049.04	20,093.61
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,022.62-	728,384.21-
	484500 REIMB NON-GOVT SOURCES		12,948,487.48-
	486200 CONTRIBUTIONS	16,575,288.78-	167,178,494.59-
	486201 PREMIUM PAYMENT	192,829.50-	1,795,170.16-
	Major Account 480000 Total	16,850,140.90-	182,650,536.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,622,517.34
	Major Account 490000 Total		1,622,517.34
	Fund 68960 Revenue Total	16,850,140.90-	181,028,019.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	462,167.64	4,768,312.20
	559100 OTHER OPERATING EXP		55,318.89
	559101 CLAIMS PAID	17,056,530.65	163,197,940.22
	Major Account 520000 Total	17,518,698.29	168,021,571.31
	Fund 68960 Expenditures Total	17,518,698.29	168,021,571.31
	Subprogram Revenues	17,237,321.32-	186,873,588.80-
	Subprogram Expenditures	17,894,124.15	173,519,154.72
	Program Revenues	17,380,111.18-	188,031,350.87-
	Program Expenditures	17,962,543.18	174,350,918.75

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		256.68-
	Major Account 490000 Total		256.68-
	Fund 10000 Revenue Total		256.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,602.01	115,749.21
	511300 OVERTIME PAYMENTS		114.24
	511800 COMPENSATORY TIME PAID		62.67
	512100 VACATION LEAVE EXPENSE	642.58	2,934.60
	512200 SICK LEAVE EXPENSE		1,285.75
	512300 HOLIDAY LEAVE EXPENSE		6,447.38
	512500 FUNERAL LEAVE EXPENSE		288.92
	515100 RETIREMENT PLANS EXPENSE	842.01	9,501.56
	515200 FICA EXPENSE	797.93	9,050.67
	515500 HEALTH INSURANCE EXPENSE	2,292.34	24,497.95
	516200 TUITION ASSISTANCE	5,355.00	8,865.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,908.02
	Major Account 510000 Total	20,531.87	180,755.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	42.25
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	737.02	7,678.19
	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	2,310.41	2,470.41
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	730.05	7,300.50
	524900 RENT EXP-DEPR SURCHARGE	339.12	3,391.20
	531100 OFFICE SUPPLIES EXPENSE		248.70
	532270 WIRELESS PHONE EQUIP		22.98
	534900 MISCELLANEOUS SUP EXP		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

Secure Version - Prior Month
As of April 30, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number608EMPLOYEE RELATIONS
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		
	559100OTHER OPERATING EXP		5,758.00
	Major Account 520000 Total	4,127.10	43,727.66
	Fund 10000 Expenditures Total	24,658.97	224,483.07
	Subprogram Revenues		256.68-
	Subprogram Expenditures	24,658.97	224,483.07
	Program Revenues		256.68-
	Program Expenditures	24,658.97	224,483.07

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	302.97-	1,318.52-
	486500 MISCELLANEOUS ADJUSTMENT		2,346.76-
	Major Account 480000 Total	302.97-	3,665.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total	302.97-	3,674.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,667.69	830,199.18
	511300 OVERTIME PAYMENTS		4,975.60
	511400 ON CALL PAY	749.50	8,632.33
	511500 SHIFT DIFFERENTIAL PYMT	96.00	925.50
	511800 COMPENSATORY TIME PAID	55.08	2,902.05
	512100 VACATION LEAVE EXPENSE	5,195.43	78,481.16
	512200 SICK LEAVE EXPENSE	4,586.47	47,691.33
	512300 HOLIDAY LEAVE EXPENSE		50,791.37
	512500 FUNERAL LEAVE EXPENSE	421.20	949.74
	512600 CIVIL LEAVE EXPENSE	194.93	389.86
	512700 INJURY LEAVE EXPENSE		581.77
	515100 RETIREMENT PLANS EXPENSE	7,023.26	77,009.87
	515200 FICA EXPENSE	6,652.32	73,451.22
	515500 HEALTH INSURANCE EXPENSE	19,611.42	195,410.82
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516400 UNEMPLOYM COMP INS EXP		917.00
	516500 WORKERS COMP PREMIUMS		8,336.34
	Major Account 510000 Total	129,253.30	1,381,966.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.06	410.43
	521300 FREIGHT EXPENSE		1,358.60
	521400 CIO CHARGES	4,175.11	42,921.05
	521500 PUBLICATION & PRINT EXP	161.49	3,719.84
	522100 DUES & SUBSCRIPTION EXP	281.00	3,999.85
	522600 JOB APPLICANT EXPENSE		23.00
	523100 UTILITIES EXPENSE		26.20
	523201 NATURAL GAS	42.89	360.39
	523202 ELECTRICTY WELL FIELD	132,558.56	309,496.92
	523203 WATER		20,326.00
	523204 SEWER		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	45,277.30	142,629.31
	523208 STEAM	55,239.50	515,362.00
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	524700 RENT EXP-OTHER REAL PROP		682.95
	525500 RENT EXP-OTHER PERS PROP	43.62	504.27
	526100 REP & MAINT-REAL PROPERT	5,091.53	83,529.14
	527203 REP & MAINT-MV-GROUNDS EQUIP	815.66	2,882.98
	527600 REP & MAINT-HOUSE/INST E		2,603.25
	527800 REP & MAINT-OTHER PROPER	2,550.00	12,815.00
	531100 OFFICE SUPPLIES EXPENSE	495.67	4,216.23
	531200 IT SUPPLIES		29.78
	532100 NON-CAPITALIZED EQUIP PU	2,275.00	2,704.00
	533100 HOUSEHOLD & INSTIT EXP	862.69	9,879.75
	534500 AGRICULTURAL SUPPLIES EX	1,050.00	4,007.30
	534600 ED & RECREATIONAL SUP EX	6.00	687.59
	534800 CONST & MAINT SUP EXP	67,121.14	125,760.29
	534900 MISCELLANEOUS SUP EXP		1,384.54
	538103 GROUNDS EQUIP SUP EXP	28.24	1,428.38
	541100 ACCTG & AUDITING SERVICES		6,247.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	1,535.05	20,762.60
	542500 ENG & ARCH SERVICES		2,000.55
	545000 LABORATORY SERVICES	122.94	122.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	8,403.75
	548600 PEST CONTROL		1,219.50
	548700 REFUSE/RECYCLING	1,178.10	11,803.71
	548800 FIRE EXTINGUISHERS	3,582.78	5,799.71
	549100 LAUNDRY SERVICES	1,404.50	14,985.15
	549200 JANITORIAL/SECURITY SRVS	21,488.47	215,734.68
	549500 HAZARDOUS WASTE DISPOSAL		562.00
	554900 OTHER CONTRACTUAL SERVICES	8,190.00	36,175.16
	555310 COTS LICENSE FEES	1,448.99	2,790.09
	556100 INSURANCE EXPENSE		32,696.68
	559100 OTHER OPERATING EXP	1,353.20	52,270.79
	Major Account 520000 Total	358,969.49	1,716,126.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.31	78.39
	574500 PERSONAL VEHICLE MILEAGE		509.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	38.31	588.16
	Fund 10000 Expenditures Total	488,261.10	3,098,680.69
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	105.70-	5,211.27-
	Major Account 470000 Total	105.70-	5,211.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.84-	2,068.34-
	484100 OPERATING DONATIONS & CO	5.00-	20.59-
	486500 MISCELLANEOUS ADJUSTMENT		4.44-
	Major Account 480000 Total	218.84-	2,093.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		887.50-
	Major Account 490000 Total		887.50-
	Fund 26501 Revenue Total	324.54-	8,192.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.37-
	533100 HOUSEHOLD & INSTIT EXP		2,761.86
	534800 CONST & MAINT SUP EXP		638.35
	Major Account 520000 Total		3,368.84
	Fund 26501 Expenditures Total		3,368.84
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.02-	165.92-
	Major Account 480000 Total	17.02-	165.92-
	Fund 26503 Revenue Total	17.02-	165.92-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.28-	90.41-
	Major Account 480000 Total	9.28-	90.41-
	Fund 56505 Revenue Total	9.28-	90.41-
	Subprogram Revenues	653.81-	12,122.95-
	Subprogram Expenditures	488,261.10	3,102,049.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501	CAPITOL RESTORATION-CAFE, GIFT Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,173.79-	2,173.79-
		Major Account 510000 Total	2,173.79-	2,173.79-
		Fund 26501 Expenditures Total	2,173.79-	2,173.79-
		Subprogram Expenditures	2,173.79-	2,173.79-

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	1.93-	18.81-
	Major Account 480000 Total	1.93-	18.81-
	Fund 26500 Revenue Total	1.93-	18.81-
	Subprogram Revenues	1.93-	18.81-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.05-	262.19-
	Major Account 480000 Total	19.05-	262.19-
	Fund 26502 Revenue Total	19.05-	262.19-
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	19.05-	262.19-
	Subprogram Expenditures		11,069.00
	Program Revenues	674.79-	12,403.95-
	Program Expenditures	486,087.31	3,110,944.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</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	11,372.50	11,372.50
	Major Account 520000 Total	11,372.50	11,372.50
	Fund 10000 Expenditures Total	11,372.50	11,372.50
	Subprogram Expenditures	11,372.50	11,372.50
	Program Expenditures	11,372.50	11,372.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,423.84
	Major Account 520000 Total		16,423.84
	Fund 38000 Expenditures Total		16,423.84
	Subprogram Expenditures		16,423.84
	Program Expenditures		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	937.49	14,198.02
	524600 RENT EXPENSE-BUILDINGS	40,496.04	426,581.40
	524700 RENT EXP-OTHER REAL PROP		2,715.75
	524900 RENT EXP-DEPR SURCHARGE	776.40	7,764.00
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP	14.00	217.00
	Major Account 520000 Total	42,223.93	476,199.48
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	3,648,419.90	14,117,235.34
	Major Account 580000 Total	3,648,419.90	14,117,235.34
	Fund 10000 Expenditures Total	3,690,643.83	14,593,434.82
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	521400 CIO CHARGES	2,265.54	9,062.16
	523100 UTILITIES EXPENSE		115.18
	524600 RENT EXPENSE-BUILDINGS		2,499.00
	526100 REP & MAINT-REAL PROPERT		180,121.90
	532100 NON-CAPITALIZED EQUIP PU		55,635.15
	533100 HOUSEHOLD & INSTIT EXP		16,734.46
	534900 MISCELLANEOUS SUP EXP		56.00
	Major Account 520000 Total	2,265.54	273,148.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		167,717.41
	587500 CIP - GENERATOR	408,314.00	1,154,811.15
	Major Account 580000 Total	408,314.00	1,322,528.56
	Fund 38000 Expenditures Total	410,579.54	1,595,677.41
	Subprogram Expenditures	4,101,223.37	16,189,112.23
	Program Expenditures	4,101,223.37	16,189,112.23

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As of April 30, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number940309 TASK FORCE PROJECTS
Agency Subprogram000

<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			
Revenues	450000Taxes		
	454200TOBACCO PRODUCTS TAX	763,605.95-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	13,084.37-	135,639.43-
	Major Account 480000 Total	13,084.37-	135,639.43-
	Fund 26520 Revenue Total	776,690.32-	7,771,698.93-
	Subprogram Revenues	776,690.32-	7,771,698.93-

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	14,192.19-	140,221.47-
	483201 BUILDING RENEWAL ASSESSMENT	648,990.44-	6,613,268.88-
	Major Account 480000 Total	663,182.63-	6,753,490.35-
	Fund 26670 Revenue Total	663,182.63-	6,753,490.35-
	Subprogram Revenues	663,182.63-	6,753,490.35-
	Program Revenues	1,439,872.95-	14,525,189.28-

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		1,577,776.15
	526102 ADA REP/IMPROVEMENTS		25,440.73
	542500 ENG & ARCH SERVICES	9,966.10	217,479.30
	Major Account 520000 Total	9,966.10	1,820,696.18
	Fund 26670 Expenditures Total	9,966.10	1,820,696.18
	Subprogram Expenditures	9,966.10	1,820,696.18

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	9,966.10	1,826,396.18

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

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	5,146.51	162,489.00
	542500 ENG & ARCH SERVICES		9,345.00
	Major Account 520000 Total	5,146.51	171,834.00
	Fund 26520 Expenditures Total	5,146.51	171,834.00
	Subprogram Expenditures	5,146.51	171,834.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,757.05
	542500 ENG & ARCH SERVICES		500.38
	Major Account 520000 Total		50,257.43
	Fund 26520 Expenditures Total		50,257.43
	Subprogram Expenditures		50,257.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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	55,800.00	535,347.00
	542500 ENG & ARCH SERVICES	22,194.46	40,934.21
	Major Account 520000 Total	77,994.46	740,425.11
	Fund 26520 Expenditures Total	77,994.46	740,425.11
	Subprogram Expenditures	77,994.46	740,425.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	31,078.20	525,096.48
	526103 FIRE/LIFE SAFETY		57,840.00
	542500 ENG & ARCH SERVICES	1,495.20	43,243.27
	Major Account 520000 Total	<u>32,573.40</u>	<u>626,179.75</u>
	Fund 26520 Expenditures Total	<u>32,573.40</u>	<u>626,179.75</u>
	Subprogram Expenditures	<u>32,573.40</u>	<u>626,179.75</u>
	Program Expenditures	<u>115,714.37</u>	<u>1,744,617.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,451.42
	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	41,200.00	543,918.92
	542500 ENG & ARCH SERVICES		20,601.29
	Major Account 520000 Total	41,200.00	564,520.21
	Fund 26520 Expenditures Total	41,200.00	564,520.21
	Subprogram Expenditures	41,200.00	564,520.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,200.79
	Major Account 520000 Total		3,200.79
	Fund 26520 Expenditures Total		3,200.79
	Subprogram Expenditures		3,200.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,413.05	110,306.25
	Major Account 520000 Total	8,413.05	110,306.25
	Fund 26520 Expenditures Total	8,413.05	110,306.25
	Subprogram Expenditures	8,413.05	110,306.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,295.34	38,347.69
	526102 ADA REP/IMPROVEMENTS		3,012.00
	542500 ENG & ARCH SERVICES		940.00
	Major Account 520000 Total	<u>23,295.34</u>	<u>42,299.69</u>
	Fund 26520 Expenditures Total	<u>23,295.34</u>	<u>42,299.69</u>
	Subprogram Expenditures	<u><u>23,295.34</u></u>	<u><u>42,299.69</u></u>

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 Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,739.44
	Major Account 520000 Total		2,739.44
	Fund 26520 Expenditures Total		2,739.44
	Subprogram Expenditures		2,739.44

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram025

<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	2,572.95	23,531.46
	Major Account 520000 Total	2,572.95	23,531.46
	Fund 26520 Expenditures Total	2,572.95	23,531.46
	Subprogram Expenditures	2,572.95	23,531.46

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 Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 044

<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

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,074.04
	526102 ADA REP/IMPROVEMENTS		5,215.00
	542500 ENG & 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 Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,664.50
	Major Account 520000 Total		38,664.50
	Fund 26520 Expenditures Total		38,664.50
	Subprogram Expenditures		38,664.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,257.39
	Major Account 520000 Total		5,257.39
	Fund 26520 Expenditures Total		5,257.39
	Subprogram Expenditures		5,257.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	75,481.34	919,346.18

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	33,410.15	94,317.26
	542500 ENG & ARCH SERVICES		20,188.00
	Major Account 520000 Total	<u>33,410.15</u>	<u>114,505.26</u>
	Fund 26520 Expenditures Total	<u>33,410.15</u>	<u>114,505.26</u>
	Subprogram Expenditures	<u><u>33,410.15</u></u>	<u><u>114,505.26</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,450.00	32,492.00
	Major Account 520000 Total	3,450.00	32,492.00
	Fund 26520 Expenditures Total	3,450.00	32,492.00
	Subprogram Expenditures	3,450.00	32,492.00
	Program Expenditures	36,860.15	218,089.76

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	21,968.15	1,086,244.60
	542500 ENG & ARCH SERVICES	15,640.00	127,862.87
	Major Account 520000 Total	37,608.15	1,214,107.47
	Fund 26670 Expenditures Total	37,608.15	1,214,107.47
	Subprogram Expenditures	37,608.15	1,214,107.47

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram002

<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		1,718,260.26
	542500 ENG & ARCH SERVICES	282.50	47,741.65
	Major Account 520000 Total	282.50	1,766,001.91
	Fund 26670 Expenditures Total	282.50	1,766,001.91
	Subprogram Expenditures	282.50	1,766,001.91

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	216,098.10	336,361.10
	526103 FIRE/LIFE SAFETY	21,024.00	41,499.00
	542500 ENG & ARCH SERVICES	4,285.00	54,109.50
	Major Account 520000 Total	241,407.10	431,969.60
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	22,500.00	22,500.00
	Major Account 580000 Total	22,500.00	22,500.00
	Fund 26670 Expenditures Total	263,907.10	454,469.60
	Subprogram Expenditures	263,907.10	454,469.60

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	301,797.75	3,436,755.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,355.26	151,302.50
	542500 ENG & ARCH SERVICES		4,416.30
	Major Account 520000 Total	<u>15,355.26</u>	<u>155,718.80</u>
	Fund 26520 Expenditures Total	<u>15,355.26</u>	<u>155,718.80</u>
	Subprogram Expenditures	<u>15,355.26</u>	<u>155,718.80</u>

Secure Version - Prior Month
As of April 30, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number948SCB RAMSEY 2 LB1100
Agency Subprogram018

<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		17,201.75
	Major Account 520000 Total		17,201.75
	Fund 26520 Expenditures Total		17,201.75
	Subprogram Expenditures		17,201.75
	Program Expenditures	15,355.26	172,920.55

Secure Version - Prior Month
As of April 30, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number949WSC-POWER PLANT
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	24,149.33	802,225.00
	Major Account 520000 Total	24,149.33	802,225.00
	Fund 26520 Expenditures Total	24,149.33	802,225.00
	Subprogram Expenditures	24,149.33	802,225.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

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		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		345,589.00
	Fund 26520 Expenditures Total		345,589.00
	Subprogram Expenditures		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	721,658.93	2,997,685.54
	542500 ENG & ARCH SERVICES		34,139.99
	Major Account 520000 Total	<u>721,658.93</u>	<u>3,031,825.53</u>
	Fund 26520 Expenditures Total	<u>721,658.93</u>	<u>3,031,825.53</u>
	Subprogram Expenditures	<u>721,658.93</u>	<u>3,031,825.53</u>
	Program Expenditures	<u>745,808.26</u>	<u>4,179,639.53</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	160,735.01	178,597.07
	526102 ADA REP/IMPROVEMENTS		16,000.70
	526103 FIRE/LIFE SAFETY		26,395.39
	542500 ENG & ARCH SERVICES	324.00	32,054.00
	Major Account 520000 Total	161,059.01	253,047.16
	Fund 26520 Expenditures Total	161,059.01	253,047.16
	Subprogram Expenditures	161,059.01	253,047.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		600,000.00
	542500 ENG & ARCH SERVICES	480.00	59,241.50
	Major Account 520000 Total	480.00	659,241.50
	Fund 26520 Expenditures Total	480.00	659,241.50
	Subprogram Expenditures	480.00	659,241.50

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
	Major Account 520000 Total		5,300.00
	Fund 26520 Expenditures Total		5,300.00
	Subprogram Expenditures		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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		167,047.35
	Major Account 520000 Total		167,047.35
	Fund 26520 Expenditures Total		167,047.35
	Subprogram Expenditures		167,047.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		186,966.40
	Major Account 520000 Total		186,966.40
	Fund 26520 Expenditures Total		186,966.40
	Subprogram Expenditures		186,966.40
	Program Expenditures	161,539.01	1,321,602.41

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	348,913.53	424,569.33
	542500 ENG & ARCH SERVICES		936.15
	Major Account 520000 Total	348,913.53	425,505.48
	Fund 26520 Expenditures Total	348,913.53	425,505.48
	Subprogram Expenditures	348,913.53	425,505.48
	Program Expenditures	348,913.53	425,505.48

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		517,483.47
	542500 ENG & ARCH SERVICES		11,310.90
	Major Account 520000 Total		528,794.37
	Fund 26520 Expenditures Total		528,794.37
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		14,500.00
	Major Account 520000 Total		14,500.00
	Fund 26680 Expenditures Total		14,500.00
	Subprogram Expenditures		543,294.37
	Program Expenditures		543,294.37

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	.93	23.89
	521400 CIO CHARGES		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	.93	7,342.64
	570000 Travel Expenses		
	571100 LODGING		480.00
	573100 STATE-OWNED TRANSPORT		31.44
	Major Account 570000 Total		511.44
	Fund 26520 Expenditures Total	.93	7,854.08
	Subprogram Expenditures	.93	7,854.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,794.00
	Major Account 520000 Total		24,794.00
	Fund 26520 Expenditures Total		24,794.00
	Subprogram Expenditures		24,794.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522201 TRAINING REGISTRATION	69.00	1,312.00-
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.99
	534900 MISCELLANEOUS SUP EXP	152.17	1,431.28
	547100 EDUCATIONAL SERVICES	10,062.16	120,825.68
	Major Account 520000 Total	10,283.33	123,040.95
	570000 Travel Expenses		
	571100 LODGING		138.59
	Major Account 570000 Total		138.59
	Fund 26520 Expenditures Total	10,283.33	123,179.54
	Subprogram Expenditures	10,283.33	123,179.54
	Program Expenditures	10,284.26	155,827.62

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	155,860.61	334,715.01
	526103 FIRE/LIFE SAFETY	550.00	60,144.07
	542500 ENG & ARCH SERVICES		28,431.00
	Major Account 520000 Total	156,410.61	423,290.08
	Fund 26670 Expenditures Total	156,410.61	423,290.08
	Subprogram Expenditures	156,410.61	423,290.08

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	120,378.30	1,438,842.52
	526102 ADA REP/IMPROVEMENTS	52,283.25	123,991.49
	542500 ENG & ARCH SERVICES	4,517.50	13,295.00
	Major Account 520000 Total	177,179.05	1,576,129.01
	Fund 26670 Expenditures Total	177,179.05	1,576,129.01
	Subprogram Expenditures	177,179.05	1,576,129.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		245,593.09-
	526103 FIRE/LIFE SAFETY		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	25,011.67	351,431.04
	Major Account 580000 Total	25,011.67	351,431.04
	Fund 26670 Expenditures Total	25,011.67	135,335.62
	Subprogram Expenditures	25,011.67	135,335.62
	Program Expenditures	358,601.33	2,134,754.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		3,456.90
	542500 ENG & ARCH SERVICES	1,716.61	25,530.91
	Major Account 520000 Total	1,716.61	28,987.81
	Fund 26520 Expenditures Total	1,716.61	28,987.81
	Subprogram Expenditures	1,716.61	28,987.81
	Program Expenditures	1,716.61	28,987.81

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		13,392.00
	Major Account 520000 Total		13,392.00
	Fund 26520 Expenditures Total		13,392.00
	Subprogram Expenditures		13,392.00
	Program Expenditures		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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		56,105.30
	542500 ENG & ARCH SERVICES		2,623.50
	Major Account 520000 Total		58,728.80
	Fund 26670 Expenditures Total		58,728.80
	Subprogram Expenditures		58,728.80
	Program Expenditures		83,528.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		270,724.07
	542500 ENG & ARCH SERVICES		4,981.25
	Major Account 520000 Total		275,705.32
	Fund 26670 Expenditures Total		275,705.32
	Subprogram Expenditures		275,705.32
	Program Expenditures		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 Number065ADMINISTRATIVE SERVICES

Program Number984GEOTHERMAL WELL FIELD SITE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		322,118.75
	Major Account 520000 Total		322,118.75
	Fund 56500 Expenditures Total		322,118.75
	Subprogram Expenditures		322,118.75
	Program Expenditures		322,118.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		42,654.80
	Major Account 520000 Total		42,654.80
	Fund 56551 Expenditures Total		42,654.80
	Subprogram Expenditures		42,654.80
	Program Expenditures		42,654.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00-
	542500 ENG & ARCH SERVICES		691,638.50-
	Major Account 520000 Total		827,088.50-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		981,720.98
	Major Account 580000 Total		981,720.98
	Fund 56500 Expenditures Total		154,632.48
	Subprogram Expenditures		154,632.48
	Program Expenditures		154,632.48
	Agency Revenues	315,605,733.53-	3,246,524,932.09-
	Agency Expenditures	41,391,052.67	411,137,955.96

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-
	475105 RA APPLICATIONS	300.00-	300.00-
	475106 RA EXAM FEES	200.00-	200.00-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		40.00-
	Major Account 470000 Total	500.00-	1,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.04-	1,778.47-
	Major Account 480000 Total	172.04-	1,778.47-
	Fund 26610 Revenue Total	672.04-	3,068.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.83	12,456.40
	511600 PER DIEM PAYMENTS	250.00	600.00
	512100 VACATION LEAVE EXPENSE		302.34
	512300 HOLIDAY LEAVE EXPENSE		604.69
	515200 FICA EXPENSE	113.96	1,045.24
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,633.79	15,227.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	113.98
	521400 CIO CHARGES	75.19	930.75
	521500 PUBLICATION & PRINT EXP	6.22	23.18
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	200.93	2,009.30
	524900 RENT EXP-DEPR SURCHARGE	77.66	776.60
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		18.00
	543500 MGT CONSULTANT SERVICES	172.25	516.75
	556300 SURETY & NOTARY BONDS		1.68
	Major Account 520000 Total	532.74	4,757.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	641.46	641.46
	Major Account 570000 Total	641.46	641.46
	Fund 26610 Expenditures Total	2,807.99	20,626.37
	Subprogram Revenues	672.04-	3,068.47-
	Subprogram Expenditures	2,807.99	20,626.37

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			
	570000 Travel Expenses		
	Program Revenues	<u>672.04-</u>	<u>3,068.47-</u>
	Program Expenditures	<u>2,807.99</u>	<u>20,626.37</u>
	Agency Revenues	<u>672.04-</u>	<u>3,068.47-</u>
	Agency Expenditures	<u>2,807.99</u>	<u>20,626.37</u>

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	26.97-	124.56-
	486500 MISCELLANEOUS ADJUSTMENT		44.70-
	Major Account 480000 Total	26.97-	169.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	272.32-	272.32-
	Major Account 490000 Total	272.32-	272.32-
	Fund 10000 Revenue Total	299.29-	441.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,874.13	489,561.50
	511300 OVERTIME PAYMENTS		98.32
	511600 PER DIEM PAYMENTS	250.00	1,850.00
	511800 COMPENSATORY TIME PAID		33.25
	512100 VACATION LEAVE EXPENSE	2,556.20	38,103.74
	512200 SICK LEAVE EXPENSE	1,573.54	17,911.73
	512300 HOLIDAY LEAVE EXPENSE		28,742.75
	512500 FUNERAL LEAVE EXPENSE		526.92
	515100 RETIREMENT PLANS EXPENSE	3,968.92	43,173.19
	515200 OASDI EXPENSE	3,625.03	39,684.61
	515500 HEALTH INSURANCE EXPENSE	13,393.34	138,568.77
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	74,241.16	805,081.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,608.40	16,870.66
	521400 OCIO EXP	2,908.09	21,422.41
	521410 MANAGED DOMAIN SVC	143.75	1,420.25
	521420 OCIO VOICE EXP	2,103.29	14,650.20
	521430 LANG LINE EXP	501.48	3,577.20
	521500 PUBLICATION & PRINT EXP		4,272.58
	521900 AWARDS EXPENSE		92.50
	522100 DUES & SUBSCRIPTION EXP	50.00	2,603.00
	522200 CONFERENCE REGISTRATION	4,366.00	5,633.00
	524600 RENT EXPENSE-BUILDINGS	6,346.14	58,418.70
	524900 RENT EXP-DEPR SURCHARGE	2,205.48	17,050.62
	531100 OFFICE SUPPLIES EXPENSE	552.82	8,350.48
	532260 VOICE EQUIP		405.27
	539500 PURCHASING CARD SUSPENSE		137.39-
	541100 ACCTG & AUDITING SERVICES		4,525.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESS		368.00
	541500 LEGAL SERVICES EXPENSE		1,296.26
	541700 LEGAL RELATED EXPENSE		7,563.96
	542100 SOS TEMP SERV - PERSONNEL		164.00-
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE		2,990.00
	555100 DATA PROC SOFTW LIC FEE		783.92
	556100 INSURANCE EXPENSE		454.31
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,280.00
	559110 OTHER-RECORDS SVC	130.56	1,515.49
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	22,916.01	177,382.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.28	2,177.29
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	133.28	2,192.29
	Fund 10000 Expenditures Total	97,290.45	984,656.21
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	1,163.88-	10,940.54-
	Major Account 480000 Total	1,163.88-	10,940.54-
	Fund 46730 Revenue Total	1,163.88-	562,260.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,350.05	276,582.73
	511800 COMPENSATORY TIME PAID	10.05	57.14
	512100 VACATION LEAVE EXPENSE	1,251.39	15,401.39
	512200 SICK LEAVE EXPENSE	1,971.36	12,567.27
	512300 HOLIDAY LEAVE EXPENSE		16,669.92
	512500 FUNERAL LEAVE EXPENSE		272.80
	515100 RETIREMENT PLANS EXPENSE	2,065.44	24,195.52
	515200 OASDI EXPENSE	1,895.07	22,499.56
	515500 HEALTH INSURANCE EXPENSE	7,808.60	75,252.05
	516500 WORKERS COMP PREMIUMS		3,521.00
	Major Account 510000 Total	39,351.96	447,019.38

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>
46730 EEOC GRANT			
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.35	499.20
	522100 DUES & SUBSCRIPTION EXP	400.00	3,908.00
	Major Account 520000 Total	449.35	4,407.20
	Fund 46730 Expenditures Total	39,801.31	451,426.58
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	1,124.41-	9,792.31-
	Major Account 480000 Total	1,124.41-	9,792.31-
	Fund 46740 Revenue Total	1,124.41-	221,492.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,626.85	104,187.74
	512100 VACATION LEAVE EXPENSE		5,460.12
	512200 SICK LEAVE EXPENSE	173.10	2,740.90
	512300 HOLIDAY LEAVE EXPENSE		6,281.07
	515100 RETIREMENT PLANS EXPENSE	827.83	8,943.12
	515200 OASDI EXPENSE	734.94	8,155.13
	515500 HEALTH INSURANCE EXPENSE	4,106.06	34,750.22
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	16,468.78	171,509.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	255.65	255.65
	521420 OCIO-VOICE	49.35	499.20
	521430 LANG LINE EXP		55.30
	522100 DUES & SUBSCRIPTION EXP	400.00	3,908.00
	541500 LEGAL SERVICES EXPENSE		227.60
	541700 LEGAL RELATED EXPENSE		4,915.09
	Major Account 520000 Total	705.00	9,860.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	17,173.78	181,431.67
	Subprogram Revenues	2,587.58-	784,194.43-
	Subprogram Expenditures	154,265.54	1,617,514.46
	Program Revenues	2,587.58-	784,194.43-
	Program Expenditures	154,265.54	1,617,514.46

Secure Version - Prior Month
As of April 30, 2021

Agency Number067EQUAL OPPORTUNITY COMM
Program Number059ENF STDS-EQ EMPL
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Agency Revenues	<u>2,587.58</u>	<u>784,194.43</u>
	Agency Expenditures	<u>154,265.54</u>	<u>1,617,514.46</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.65-	12.65-
	Major Account 480000 Total	3.65-	12.65-
	Fund 10000 Revenue Total	3.65-	12.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,705.72	98,114.21
	512100 VACATION LEAVE EXPENSE	201.67	9,003.48
	512200 SICK LEAVE EXPENSE	971.31	5,179.61
	512300 HOLIDAY LEAVE EXPENSE		5,983.32
	512500 FUNERAL LEAVE EXPENSE		1,274.68
	515100 RETIREMENT PLANS EXPENSE	814.60	8,952.34
	515200 FICA EXPENSE	746.19	8,285.65
	515500 HEALTH INSURANCE EXPENSE	3,149.18	31,491.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,588.67	169,396.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		755.30
	521400 CIO CHARGES	551.01	6,296.22
	521500 PUBLICATION & PRINT EXP		491.86
	521900 AWARDS EXPENSE	198.40	198.40
	522100 DUES & SUBSCRIPTION EXP	45.00	1,248.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	111.15	595.82
	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	905.56	36,506.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.76
	Major Account 570000 Total		120.76
	Fund 10000 Expenditures Total	16,494.23	206,023.82
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		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		
	Major Account 480000 Total		3,600.00-
	Fund 26810 Revenue Total		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	3.65-	3,612.65-
	Subprogram Expenditures	16,494.23	206,070.82

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		560.00
	515200 FICA EXPENSE		42.83
	Major Account 510000 Total		602.83
	570000 Travel Expenses		
	571100 LODGING		244.08
	574500 PERSONAL VEHICLE MILEAGE		1,894.74
	Major Account 570000 Total		2,138.82
	Fund 10000 Expenditures Total		2,741.65
	Subprogram Expenditures		2,741.65
	Program Revenues	3.65-	3,612.65-
	Program Expenditures	16,494.23	208,812.47
	Agency Revenues	3.65-	3,612.65-
	Agency Expenditures	16,494.23	208,812.47

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	24,645.47	235,069.60
	511800 COMPENSATORY TIME PAID	142.33	142.33
	512100 VACATION LEAVE EXPENSE	2,682.57	22,597.84
	512200 SICK LEAVE EXPENSE	44.33	2,397.25
	512300 HOLIDAY LEAVE EXPENSE		14,272.53
	515100 RETIREMENT PLANS EXPENSE	2,060.30	20,552.43
	515200 FICA EXPENSE	1,979.43	19,734.29
	515500 HEALTH INSURANCE EXPENSE	4,110.10	42,568.81
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	35,664.53	361,847.32
	520000 Operating Expenses		
	521100 POSTAGE	.46	51.01
	521400 CIO CHARGES	2,691.13	28,534.03
	521500 Copier & Printing Expenses		1,207.01
	522101 STATE TRAINING		19.00
	522103 Foundant		7,028.35
	522107 SLIDEROOM		1,350.00
	522108 FIRESRING	32.00	2,390.00
	522109 Blackbaud	450.00	6,799.10
	522110 NASAA	13,265.00	13,265.00
	522111 AMERICANS FOR THE ARTS		300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		577.38
	524600 RENT	3,565.33	56,676.22
	531100 OFFICE SUPPLIES	379.54	1,813.02
	532100 NON-CAPITALIZED EQUIP PU	2,246.00	2,246.00
	541100 ACCTG & AUDITING SERVICES		2,703.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		4,089.75
	543510 CONTRACTUAL SERVICES SPECIALS	8,821.69	8,960.69
	556100 INSURANCE EXPENSE		155.08
	Major Account 520000 Total	31,451.15	138,671.64
	570000 Travel Expenses		

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		
	571101 STAFF TRAVEL EXP		90.42
	573105 TSB RENTAL CAR		536.08
	574501 PERSONAL VEHICLE	64.40	402.97
	Major Account 570000 Total	64.40	1,029.47
	Fund 10000 Expenditures Total	67,180.08	501,548.43
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.05-	507.43-
	Major Account 480000 Total	52.05-	507.43-
	Fund 26901 Revenue Total	52.05-	507.43-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,300.00-
	Major Account 460000 Total		110,300.00-
	Fund 46910 Revenue Total		110,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,588.58	127,193.94
	511800 COMPENSATORY TIME PAID	2.96	158.84
	512100 VACATION LEAVE EXPENSE	821.62	9,485.44
	512200 SICK LEAVE EXPENSE	125.38	4,402.02
	512300 HOLIDAY LEAVE EXPENSE		7,551.72
	512500 FUNERAL LEAVE EXPENSE	191.82	652.20
	515100 RETIREMENT PLANS EXPENSE	1,028.14	11,190.47
	515200 FICA EXPENSE	991.71	10,918.36
	515500 HEALTH INSURANCE EXPENSE	1,616.16	12,917.12
	Major Account 510000 Total	17,366.37	184,470.11
	Fund 46910 Expenditures Total	17,366.37	184,470.11
	Subprogram Revenues	52.05-	110,888.18-
	Subprogram Expenditures	84,546.45	686,018.54

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	63.68-	611.13-
	Major Account 480000 Total	63.68-	611.13-
	Fund 26900 Revenue Total	63.68-	10,611.13-
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	63.68-	10,611.13-
	Subprogram Expenditures		361.41
	Program Revenues	115.73-	121,499.31-
	Program Expenditures	84,546.45	686,379.95

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	80,506.00	282,325.00
	593112 BSG Tier-2	41,952.00	171,510.00
	593113 BSG Tier-3	6,562.00	63,600.00
	593121 ASE Grants	26,251.00	31,292.00
	593122 AiSC-Set	5,301.00	13,306.00
	593123 ALG	16,795.00	74,083.00
	593133 AiSC-Floating		3,900.00
	593134 NTP Grants		3,750.00
	593141 Contractual Partners		223,573.00
	593181 Virtual Project Grants		3,000.00
	593182 Virtual Project-Schools	2,670.00	5,670.00
	Major Account 590000 Total	180,037.00	876,009.00
	Fund 10000 Expenditures Total	180,037.00	876,009.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	7.29-	13.81-
	Major Account 480000 Total	7.29-	13.81-
	Fund 26910 Revenue Total	52.29-	58.81-
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		
	594112 BSG_Basic-Tier 2	32,013.00	32,013.00
	594113 BSG_Basic-Tier 3	19,004.00	19,004.00
	594121 ASE Grants_Under	27,428.00-	75,589.00
	594122 AiSC-Set_Basic	5,301.00-	
	594123 ALG_Under	16,795.00-	70,845.00
	594124 APG_Under		76,203.00
	594132 Mini Grants_Basic		3,210.00
	594133 AiSC-Floating_Under		1,700.00
	594134 NTP Grants_Basic		4,729.00
	594141 Contractual Partners_Basic		5,444.00
	594152 CARES Grants		55,815.00

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		
	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
	594182 Virtual Project-Schools	2,670.00-	10,172.00
	Major Account 590000 Total	1,177.00-	653,111.00
	Fund 46910 Expenditures Total	1,177.00-	653,111.00
	Subprogram Revenues	52.29-	465,658.81-
	Subprogram Expenditures	178,860.00	1,529,120.00
	Program Revenues	52.29-	465,658.81-
	Program Expenditures	178,860.00	1,529,120.00

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	80.77-	595.51-
	Major Account 480000 Total	80.77-	595.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		897,498.00-
	Major Account 490000 Total		897,498.00-
	Fund 26920 Revenue Total	80.77-	898,093.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		2,170.88
	515200 FICA EXPENSE		2,132.61
	515500 HEALTH INSURANCE EXPENSE		2,532.35
	Major Account 510000 Total		35,819.90
	520000 Operating Expenses		
	522103 Foundant		750.00
	522109 Blackbaud		1,875.00
	524600 RENT EXPENSE-BUILDINGS	2,483.41	2,483.41
	Major Account 520000 Total	2,483.41	5,108.41
	590000 Government Aid		
	593100 GRANTS		848,498.00
	Major Account 590000 Total		848,498.00
	Fund 26920 Expenditures Total	2,483.41	889,426.31
	Subprogram Revenues	80.77-	898,093.51-
	Subprogram Expenditures	2,483.41	889,426.31
	Program Revenues	80.77-	898,093.51-
	Program Expenditures	2,483.41	889,426.31
	Agency Revenues	248.79-	1,485,251.63-
	Agency Expenditures	265,889.86	3,104,926.26

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	38.27-	156.20-
	486500 MISCELLANEOUS ADJUSTMENT		1,259.13-
	Major Account 480000 Total	38.27-	1,415.33-
	Fund 10000 Revenue Total	38.27-	1,415.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,041.54	1,039,698.60
	511300 OVERTIME PAYMENTS		118.55
	511800 COMPENSATORY TIME PAID		816.85
	512100 VACATION LEAVE EXPENSE	5,286.17	76,013.56
	512200 SICK LEAVE EXPENSE	3,504.77	28,191.59
	512300 HOLIDAY LEAVE EXPENSE		64,726.63
	512500 FUNERAL LEAVE EXPENSE		3,203.45
	512600 CIVIL LEAVE EXPENSE		40.99
	515100 RETIREMENT PLANS EXPENSE	8,374.00	90,826.16
	515200 OASDI EXPENSE	7,832.67	85,771.22
	515500 HEALTH INSURANCE EXPENSE	21,697.42	205,474.48
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	149,736.57	1,595,252.88
	520000 Operating Expenses		
	521400 CIO CHARGES		40,800.59
	524900 RENT EXP-DEPR SURCHARGE	289.67	2,896.70
	539500 PURCHASING CARD SUSPENSE		23.58-
	Major Account 520000 Total	289.67	43,673.71
	Fund 10000 Expenditures Total	150,026.24	1,638,926.59
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.97-	658.43-
	486500 MISCELLANEOUS ADJUSTMENT		251.52-
	Major Account 480000 Total	65.97-	909.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22
	Major Account 490000 Total		5,198.22
	Fund 27010 Revenue Total	65.97-	4,288.27
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-

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	1,831.69	8,138.68
	521300 FREIGHT EXPENSE	14.17	14.17
	521400 CIO CHARGES	6,003.75	62,620.66
	521500 PUBLICATION & PRINT EXP	20.00	7,613.30
	522100 DUES & SUBSCRIPTION EXP		3,922.90
	522200 CONFERENCE REGISTRATION	480.00	846.00
	524600 RENT EXPENSE-BUILDINGS	4,835.72	48,057.20
	527100 REP & MAINT-OFFICE EQUIP		247.00
	527400 REP & MAINT-DATA PROC	1,880.25	1,880.25
	531100 OFFICE SUPPLIES EXPENSE	387.91	7,318.49
	532100 NON-CAPITALIZED EQUIP PU		1,232.32
	533900 FOOD EXPENSE-INSTITUTIONS		129.02
	541100 ACCTG & AUDITING SERVICES		4,021.00
	541200 PURCHASING ASSESSMENT		394.00
	547100 EDUCATIONAL SERVICES		1,420.00
	548700 REFUSE/RECYCLING	9.04	138.24
	555100 DATA PROC SOFTW LIC FEE		785.68
	556100 INSURANCE EXPENSE		415.36
	559100 OTHER OPERATING EXP	287.79	2,761.44
	Major Account 520000 Total	15,750.32	151,955.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.58	658.61
	Major Account 570000 Total	198.58	658.61
	Fund 40000 Expenditures Total	15,948.90	164,915.32
	Subprogram Revenues	104.24	2,325.28
	Subprogram Expenditures	165,975.14	1,803,841.91
	Program Revenues	104.24	2,325.28
	Program Expenditures	165,975.14	1,803,841.91

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	7,561.10	79,181.91
	512100 VACATION LEAVE EXPENSE	212.95	3,845.83
	512200 SICK LEAVE EXPENSE	89.66	689.33
	512300 HOLIDAY LEAVE EXPENSE		4,423.66
	512500 FUNERAL LEAVE EXPENSE	179.33	179.33
	515100 RETIREMENT PLANS EXPENSE	602.28	6,613.57
	515200 FICA EXPENSE	544.07	6,059.33
	515500 HEALTH INSURANCE EXPENSE	3,123.62	30,584.93
	Major Account 510000 Total	12,313.01	131,577.89
	520000 Operating Expenses		
	521400 CIO CHARGES	784.72	2,111.90
	521500 PUBLICATION & PRINT EXP		239.33
	522200 CONFERENCE REGISTRATION	140.00	209.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	531100 OFFICE SUPPLIES EXPENSE	30.97	30.97
	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	955.69	4,964.36
	570000 Travel Expenses		
	571100 LODGING		112.21
	574500 PERSONAL VEHICLE MILEAGE		388.76
	Major Account 570000 Total		500.97
	Fund 22640 Expenditures Total	13,268.70	137,043.22
	Subprogram Revenues		181,437.00-
	Subprogram Expenditures	13,268.70	137,043.22
	Program Revenues		181,437.00-
	Program Expenditures	13,268.70	137,043.22
	Agency Revenues	104.24-	183,762.28-
	Agency Expenditures	179,243.84	1,940,885.13

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	5,635.43-	8,716.21-
	Major Account 480000 Total	5,635.43-	8,716.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	Major Account 490000 Total		7,500,000.00-
	Fund 27245 Revenue Total	5,635.43-	7,508,716.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,805.19	55,434.46
	512100 VACATION LEAVE EXPENSE	385.22	5,952.18
	512200 SICK LEAVE EXPENSE		307.74
	512300 HOLIDAY LEAVE EXPENSE		1,920.38
	515100 RETIREMENT PLANS EXPENSE	613.25	4,763.43
	515200 FICA EXPENSE	572.33	4,413.53
	515500 HEALTH INSURANCE EXPENSE	1,342.93	9,278.45
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	10,718.92	82,387.52
	520000 Operating Expenses		
	521400 CIO CHARGES	108.04	21,964.18
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.35	259.04
	543500 MGT CONSULTANT SERVICES	55.52	170.15
	Major Account 520000 Total	249.91	22,682.22
	Fund 27245 Expenditures Total	10,968.83	105,069.74
	Subprogram Revenues	5,635.43-	7,508,716.21-
	Subprogram Expenditures	10,968.83	105,069.74

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	3,274.42	14,116.29	
512100 VACATION LEAVE EXPENSE	40.58	837.64	
512200 SICK LEAVE EXPENSE	20.29	165.49	
512300 HOLIDAY LEAVE EXPENSE		537.66	
512500 FUNERAL LEAVE EXPENSE		50.63	
515100 RETIREMENT PLANS EXPENSE	249.75	1,165.32	
515200 FICA EXPENSE	238.21	1,116.99	
515500 HEALTH INSURANCE EXPENSE	576.07	2,699.89	
516500 WORKERS COMP PREMIUMS		3,808.20	
Major Account 510000 Total	4,399.32	24,498.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		381.72	
521400 DATA PROCESSING EXPENSE	216.08	25,887.21	
521502 MARKETING EXPENSE		54.00	
522100 DUES & SUBSCRIPTION EXP		10,660.00	
522202 TRAINING REGISTRATION EXPENSE		530.88	
524600 RENT EXPENSE-BUILDINGS	1,789.80	5,369.40	
524700 RENT EXP-OTHER REAL PROP	34.17	496.77	
524900 RENT EXP-DEPR SURCHARGE	691.80	2,075.40	
541100 ACCTG & AUDITING SERVICES		2,573.91	
541200 PURCHASING ASSESSMENT		295.08	
541400 HRMS ASSESSMENT	172.69	1,381.50	
543500 MGMT CONSULTANT SERVICES	111.03	5,405.44	
555200 SOFTWARE - NEW PURCHASES		396.00	
Major Account 520000 Total	3,015.57	55,507.31	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	349,999.97	699,999.98	
Major Account 590000 Total	349,999.97	699,999.98	
Fund 10000 Expenditures Total	357,414.86	780,005.40	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.89-	57.40-	
Major Account 480000 Total	5.89-	57.40-	
Fund 27235 Revenue Total	5.89-	57.40-	
Subprogram Revenues	5.89-	57.40-	
Subprogram Expenditures	357,414.86	780,005.40	

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	4,414.29	38,242.34
	512100 VACATION LEAVE EXPENSE		1,780.95
	512200 SICK LEAVE EXPENSE		942.69
	512300 HOLIDAY LEAVE EXPENSE		2,153.34
	512500 FUNERAL LEAVE EXPENSE		32.71
	515100 RETIREMENT PLANS EXPENSE	330.52	3,234.09
	515200 FICA EXPENSE	321.01	3,142.41
	515500 HEALTH INSURANCE EXPENSE	592.61	6,017.10
	Major Account 510000 Total	5,658.43	55,545.63
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	50.46	57.46
	531100 OFFICE SUPPLIES EXPENSE		10.77
	531200 IT SUPPLIES		11.99
	543501 INTERPRETER SERVICES		180.00
	Major Account 520000 Total	50.46	260.22
	Fund 10000 Expenditures Total	5,708.89	55,805.85
	Subprogram Expenditures	5,708.89	55,805.85

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	852,570.28-	10,899,345.27-
	Major Account 450000 Total	852,570.28-	10,899,345.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,469.81-	243,485.01-
	Major Account 480000 Total	28,469.81-	243,485.01-
	Fund 27240 Revenue Total	881,040.09-	11,142,830.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,102.33	233,718.63
	511300 OVERTIME PAYMENTS		218.20
	511800 COMPENSATORY TIME PAID		398.04
	512100 VACATION LEAVE EXPENSE	745.55	14,189.57
	512200 SICK LEAVE EXPENSE	263.36	5,502.99
	512300 HOLIDAY LEAVE EXPENSE		13,231.62
	512500 FUNERAL LEAVE EXPENSE		1,003.25
	515100 RETIREMENT PLANS EXPENSE	1,580.81	20,112.60
	515200 FICA EXPENSE	1,478.12	18,754.70
	515500 HEALTH INSURANCE EXPENSE	3,067.13	46,074.43
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	27,237.30	356,694.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.91
	521400 CIO CHARGES	1,188.46	46,606.25
	522100 DUES & SUBSCRIPTION EXP		566.67
	522200 CONFERENCE REGISTRATION		1,631.95
	522202 TRAINING REGISTRATION		1,738.50
	522600 JOB APPLICANT EXPENSE	55.33	62.33
	524600 RENT EXPENSE-BUILDINGS	1,789.80	5,369.40
	524700 RENT EXP-OTHER REAL PROP	24.28	191.17
	524900 RENT EXP-DEPR SURCHARGE	691.80	2,075.40
	531100 OFFICE SUPPLIES EXPENSE	24.99	153.69
	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	949.82	2,849.39
	543500 MGT CONSULTANT SERVICES	1,920.89	7,044.20
	554901 INTERN CONTRACTUAL SERVICE EXP		195.88
	Major Account 520000 Total	6,645.37	71,951.66

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
	573110 STATE-OWNED TRANSPORT MILEAGE	182.25	608.95
	573120 STATE-OWNED TRANSPORT LEASE	222.00	764.00
	574500 PERSONAL VEHICLE MILEAGE	171.12	516.22
	575100 MISC TRAVEL EXPENSE	8.75	23.75
	Major Account 570000 Total	584.12	2,093.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,953.95	5,483,267.88
	Major Account 590000 Total	531,953.95	5,483,267.88
	Fund 27240 Expenditures Total	566,420.74	5,914,008.34
	Subprogram Revenues	881,040.09	11,142,830.28
	Subprogram Expenditures	566,420.74	5,914,008.34

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	79.86	1,385.51
	Major Account 520000 Total	79.86	1,385.51
	Fund 47240 Expenditures Total	79.86	1,385.51
	Subprogram Expenditures	79.86	1,385.51

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	429,574.20-	2,812,359.19-
	Major Account 460000 Total	429,574.20-	2,812,359.19-
	Fund 47200 Revenue Total	429,574.20-	2,812,359.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,402.40	63,475.64
	511300 OVERTIME PAYMENTS		569.66
	511800 COMPENSATORY TIME PAID		648.91
	512100 VACATION LEAVE EXPENSE	132.23	3,623.67
	512200 SICK LEAVE EXPENSE	399.90	1,827.41
	512300 HOLIDAY LEAVE EXPENSE		4,190.22
	512500 FUNERAL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	669.01	5,566.61
	515200 FICA EXPENSE	621.45	5,158.99
	515500 HEALTH INSURANCE EXPENSE	1,877.94	15,534.15
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	12,102.93	100,918.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.23	29.21
	521400 CIO CHARGES	108.04	26,964.18
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		592.50
	522202 TRAINING REGISTRATION EXPENSE		570.00
	522600 JOB APPLICANT EXPENSE		132.07
	524600 RENT EXPENSE-BUILDINGS	1,789.80	5,369.40
	524900 RENT EXP-DEPR SURCHARGE	691.80	2,077.80
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.35	259.04
	543500 MGT CONSULTANT SERVICES	90.89	4,350.01
	Major Account 520000 Total	2,777.11	41,033.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		136.54
	Major Account 570000 Total		136.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	409,113.15	2,667,356.19
	Major Account 590000 Total	409,113.15	2,667,356.19
	Fund 47200 Expenditures Total	423,993.19	2,809,444.22
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	60.57-	596.53-
	Major Account 480000 Total	60.57-	596.53-
	Fund 47201 Revenue Total	60.57-	596.53-
	Subprogram Revenues	429,634.77-	2,812,955.72-
	Subprogram Expenditures	423,993.19	2,809,444.22

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	181,993.00-	1,566,024.93-
	Major Account 460000 Total	181,993.00-	1,566,024.93-
	Fund 47230 Revenue Total	181,993.00-	1,566,024.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,993.00	1,566,024.93
	Major Account 590000 Total	181,993.00	1,566,024.93
	Fund 47230 Expenditures Total	181,993.00	1,566,024.93
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,306.01-	263,900.54-
	Major Account 460000 Total	35,306.01-	263,900.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.52-	2,335.40-
	Major Account 480000 Total	224.52-	2,335.40-
	Fund 47234 Revenue Total	35,530.53-	266,235.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,938.03	126,933.42
	511300 OVERTIME PAYMENTS		620.83
	511800 COMPENSATORY TIME PAID		1,165.06
	512100 VACATION LEAVE EXPENSE	46.20	4,534.91
	512200 SICK LEAVE EXPENSE	986.40	3,450.69
	512300 HOLIDAY LEAVE EXPENSE		6,434.21
	515100 RETIREMENT PLANS EXPENSE	1,120.99	10,718.28
	515200 FICA EXPENSE	1,027.51	9,888.28
	515500 HEALTH INSURANCE EXPENSE	4,139.56	36,865.99
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	21,258.69	201,246.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	53.95
	521400 CIO CHARGES	216.08	28,928.39
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		922.50
	522202 TRAINING REGISTRATION	38.00	608.00
	524600 RENT EXPENSE-BUILDINGS	1,789.80	5,369.40
	524700 RENT EXP-OTHER REAL PROP	39.27	378.93
	524900 RENT EXP-DEPR SURCHARGE	691.80	2,075.40
	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	172.69	518.07
	543500 MGT CONSULTANT SERVICES	2,409.85	13,655.39
	Major Account 520000 Total	5,360.94	53,573.34
	570000 Travel Expenses		
	571102 LODGING EXPENSE		288.00
	574500 PERSONAL VEHICLE MILEAGE		240.09
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		545.59
	Fund 47234 Expenditures Total	26,619.63	255,365.30
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.35-	139.85-
	Major Account 480000 Total	14.35-	139.85-
	Fund 47301 Revenue Total	14.35-	139.85-
	Subprogram Revenues	217,537.88-	1,832,400.72-
	Subprogram Expenditures	208,612.63	1,821,390.23

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-
	Major Account 480000 Total		608.10-
	Fund 10000 Revenue Total		608.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,044.24	78,242.47
	511300 OVERTIME PAYMENTS	127.35	237.35
	512100 VACATION LEAVE EXPENSE	52.98	6,645.44
	512200 SICK LEAVE EXPENSE	115.82	1,762.82
	512300 HOLIDAY LEAVE EXPENSE		3,285.75
	512500 FUNERAL LEAVE EXPENSE		56.01
	515100 RETIREMENT PLANS EXPENSE	774.36	6,756.24
	515200 FICA EXPENSE	736.12	6,383.21
	515500 HEALTH INSURANCE EXPENSE	2,013.01	19,443.23
	Major Account 510000 Total	13,863.88	122,812.52
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	13,863.88	126,812.52
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,927.26-	282,008.72-
	Major Account 460000 Total	34,927.26-	282,008.72-
	Fund 47211 Revenue Total	34,927.26-	282,008.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,977.81	123,022.25
	511300 OVERTIME PAYMENTS	162.04	3,267.30
	512100 VACATION LEAVE EXPENSE	126.06	15,518.49
	512200 SICK LEAVE EXPENSE	78.25	2,550.39
	512300 HOLIDAY LEAVE EXPENSE		8,638.87
	512500 FUNERAL LEAVE EXPENSE		95.44
	515100 RETIREMENT PLANS EXPENSE	924.30	11,475.02
	515200 FICA EXPENSE	858.42	10,846.08
	515500 HEALTH INSURANCE EXPENSE	2,972.97	30,646.84
	Major Account 510000 Total	17,099.85	206,060.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.44	71.95
	521400 CIO CHARGES	1,080.40	40,183.10
	521500 PUBLICATION & PRINT EXP	491.21	491.21

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		
	522100 DUES & SUBSCRIPTION EXP		333.34
	522200 CONFERENCE REGISTRATION		2,275.00
	524600 RENT EXPENSE-BUILDINGS	1,789.80	5,369.40
	524700 RENT EXP-OTHER REAL PROP	112.20	1,009.80
	524900 RENT EXP-DEPR SURCHARGE	691.80	2,075.40
	531100 OFFICE SUPPLIES EXPENSE	139.99	139.99
	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	1,726.90
	543500 MGT CONSULTANT SERVICES	5,114.13	14,888.72
	554901 INTERN CONTRACTUAL SERVICE EXP		4,226.87
	Major Account 520000 Total	10,293.42	73,983.95
	Fund 47211 Expenditures Total	27,393.27	280,044.63
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	497,762.99-	10,057,187.79-
	Major Account 460000 Total	497,762.99-	10,057,187.79-
	Fund 47212 Revenue Total	497,762.99-	10,057,187.79-
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	497,762.99	10,047,383.27
	Major Account 590000 Total	497,762.99	10,047,383.27
	Fund 47212 Expenditures Total	497,762.99	10,057,187.79
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.87-	4,641.15-
	Major Account 480000 Total	510.87-	4,641.15-
	Fund 47214 Revenue Total	510.87-	4,641.15-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,452.97-	374,728.21-
	Major Account 460000 Total	2,452.97-	374,728.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,722.86-	120,325.37-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,722.86-	120,325.37-
	Fund 47300 Revenue Total	14,175.83-	495,053.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,395.46	92,593.94
	511300 OVERTIME PAYMENTS	11.83	140.35
	512100 VACATION LEAVE EXPENSE	529.96	2,326.45
	512200 SICK LEAVE EXPENSE	374.12	3,013.34
	512300 HOLIDAY LEAVE EXPENSE		5,753.44
	512500 FUNERAL LEAVE EXPENSE		29.31
	515100 RETIREMENT PLANS EXPENSE	547.50	7,615.00
	515200 FICA EXPENSE	530.68	7,853.32
	515500 HEALTH INSURANCE EXPENSE	1,025.60	7,692.10
	Major Account 510000 Total	9,415.15	127,017.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21.38	64.14
	Major Account 520000 Total	21.38	64.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,828.13	1,529,598.41
	Major Account 590000 Total	23,828.13	1,529,598.41
	Fund 47300 Expenditures Total	33,264.66	1,656,679.80
	Subprogram Revenues	547,376.95-	10,839,499.34-
	Subprogram Expenditures	572,284.80	12,120,724.74

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	12,982.25-	37,641.88-
	Major Account 480000 Total	12,982.25-	37,641.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 27241 Revenue Total	12,982.25-	10,037,641.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,479.48	18,021.63
	512100 VACATION LEAVE EXPENSE	323.94	809.75
	512200 SICK LEAVE EXPENSE		18.69
	512300 HOLIDAY LEAVE EXPENSE		782.47
	515100 RETIREMENT PLANS EXPENSE	434.58	1,470.11
	515200 FICA EXPENSE	396.85	1,368.28
	515500 HEALTH INSURANCE EXPENSE	1,214.95	3,115.30
	Major Account 510000 Total	7,849.80	25,586.23
	Fund 27241 Expenditures Total	7,849.80	25,586.23
	Subprogram Revenues	12,982.25-	10,037,641.88-
	Subprogram Expenditures	7,849.80	25,586.23

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	12,865.46-	140,417.12-
	Major Account 460000 Total	12,865.46-	140,417.12-
	Fund 47213 Revenue Total	12,865.46-	140,417.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,214.67	75,636.91
	511300 OVERTIME PAYMENTS		695.46
	512100 VACATION LEAVE EXPENSE	7.15	5,146.60
	512200 SICK LEAVE EXPENSE	187.59	1,030.49
	512300 HOLIDAY LEAVE EXPENSE		4,739.00
	512500 FUNERAL LEAVE EXPENSE		117.83
	515100 RETIREMENT PLANS EXPENSE	554.79	6,541.96
	515200 FICA EXPENSE	523.10	6,213.20
	515500 HEALTH INSURANCE EXPENSE	1,588.79	17,322.68
	Major Account 510000 Total	10,076.09	117,444.13
	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	10,076.09	137,627.75
	Subprogram Revenues	12,865.46-	140,417.12-
	Subprogram Expenditures	10,076.09	137,627.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151.80
	512100 VACATION LEAVE EXPENSE		6.33
	512300 HOLIDAY LEAVE EXPENSE		17.46
	515100 RETIREMENT PLANS EXPENSE		13.14
	515200 FICA EXPENSE		12.41
	515500 HEALTH INSURANCE EXPENSE		21.87
	Major Account 510000 Total		223.01
	Fund 47211 Expenditures Total		223.01
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,706.86
	512100 VACATION LEAVE EXPENSE		1.01
	512200 SICK LEAVE EXPENSE		101.52
	512300 HOLIDAY LEAVE EXPENSE		125.06
	515100 RETIREMENT PLANS EXPENSE		444.28
	515200 FICA EXPENSE		412.88
	515500 HEALTH INSURANCE EXPENSE		1,614.14
	Major Account 510000 Total		8,405.75
	Fund 47234 Expenditures Total		8,405.75
	Subprogram Expenditures		8,628.76
	Program Revenues	2,107,078.72-	44,314,518.67-
	Program Expenditures	2,163,409.69	23,779,676.77

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-
	Major Account 480000 Total		133.20-
	Fund 10000 Revenue Total		133.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,220.97	164,221.35
	511300 OVERTIME PAYMENTS		1,553.35
	512100 VACATION LEAVE EXPENSE	1,201.58	13,485.92
	512200 SICK LEAVE EXPENSE	1,358.91	4,718.92
	512300 HOLIDAY LEAVE EXPENSE		14,009.89
	512500 FUNERAL LEAVE EXPENSE		1,256.05
	515100 RETIREMENT PLANS EXPENSE	2,080.25	14,919.48
	515200 FICA EXPENSE	2,011.70	14,603.74
	515500 HEALTH INSURANCE EXPENSE	2,904.62	18,263.71
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	34,778.03	250,840.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.55	1,000.20
	521400 CIO CHARGES	1,296.48	23,570.29
	521500 PUBLICATION & PRINT EXP		.55
	522100 DUES & SUBSCRIPTION EXP	75.00	9,273.67
	522200 CONFERENCE REGISTRATION		375.00
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	522600 JOB APPLICANT EXPENSE	17.54	74.43
	524600 RENT EXPENSE-BUILDINGS	8,948.43	26,842.89
	524900 RENT EXP-DEPR SURCHARGE	3,458.16	10,374.48
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		3,171.08
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT	1,036.14	3,271.89
	542100 SOS TEMP SERV - PERSONNEL	1,217.16	1,952.90
	543500 MGT CONSULTANT SERVICES	13,265.18	50,331.80
	555100 DATA PROC SOFTW LIC FEE	11,247.00	35,966.34
	555200 SOFTWARE - NEW PURCHASES	7,000.00	7,131.88
	Major Account 520000 Total	47,638.64	173,660.73
	Fund 10000 Expenditures Total	82,416.67	424,501.34
	Subprogram Revenues		133.20-
	Subprogram Expenditures	82,416.67	424,501.34

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		58,508.52
	Major Account 590000 Total		58,508.52
	Fund 10000 Expenditures Total		58,508.52
	Subprogram Expenditures		58,508.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,764.45	25,590.99	
512100 VACATION LEAVE EXPENSE	197.52	1,683.80	
512200 SICK LEAVE EXPENSE	79.01	227.45	
512300 HOLIDAY LEAVE EXPENSE		1,129.47	
515100 RETIREMENT PLANS EXPENSE	152.81	2,143.95	
515200 FICA EXPENSE	151.57	2,143.21	
515500 HEALTH INSURANCE EXPENSE		538.43	
Major Account 510000 Total	2,345.36	33,457.30	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		424.90	
521900 AWARDS EXPENSE		239.45	
522100 DUES & SUBSCRIPTION EXP		4,692.17	
522200 CONFERENCE REGISTRATION		20.00	
522202 TRAINING REGISTRATION EXPENSE	139.00	139.00	
522600 JOB APPLICANT EXPENSE		21.00	
531100 OFFICE SUPPLIES EXPENSE	16.00	16.00	
531200 IT SUPPLIES		32.15	
532200 PERSONAL COMPUTING EQUIPMENT		285.37	
543500 MGT CONSULTANT SERVICES		960.00	
554901 INTERN CONTRACTUAL SERVICE EXP		12,296.17	
555100 DATA PROC SOFTW LIC FEE		39.34	
Major Account 520000 Total	155.00	19,165.55	
570000 Travel Expenses			
573110 STATE OWNED TRANSPORT- MILEAGE	62.25	62.25	
573120 STATE OWNED TRANS- LEASE FEE	14.00	14.00	
Major Account 570000 Total	76.25	76.25	
Fund 10000 Expenditures Total	2,576.61	52,699.10	
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	2,576.61	52,699.10	

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	976.75-	10,281.51-
	Major Account 480000 Total	976.75-	10,281.51-
	Fund 27236 Revenue Total	976.75-	10,281.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	124,918.00
	Major Account 590000 Total	4,000.00	124,918.00
	Fund 27236 Expenditures Total	4,000.00	124,918.00
	Subprogram Revenues	976.75-	10,281.51-
	Subprogram Expenditures	4,000.00	1,978,407.84

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	6,061.07-	67,547.20-
	Major Account 480000 Total	6,061.07-	67,547.20-
	Fund 27230 Revenue Total	6,061.07-	67,547.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,313.44	35,058.12
	512100 VACATION LEAVE EXPENSE	223.84	1,428.61
	512200 SICK LEAVE EXPENSE	79.01	420.90
	512300 HOLIDAY LEAVE EXPENSE		1,394.73
	515100 RETIREMENT PLANS EXPENSE	420.56	2,867.99
	515200 FICA EXPENSE	407.79	2,830.90
	515500 HEALTH INSURANCE EXPENSE	510.12	1,407.43
	Major Account 510000 Total	6,954.76	45,408.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	366.67
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		24.35
	531200 IT SUPPLIES		75.01
	554901 INTERN CONTRACTUAL SERVICE		1,301.49
	555100 DATA PROC SOFTW LIC FEE	119.40	7,943.77
	Major Account 520000 Total	319.40	9,751.29
	Fund 27230 Expenditures Total	7,274.16	55,159.97
	Subprogram Revenues	6,061.07-	67,547.20-
	Subprogram Expenditures	7,274.16	55,159.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue		238.81-
	Major Account 480000 Total		238.81-
	Fund 47244 Revenue Total		238.81-
	Subprogram Revenues		238.81-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 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	273,773.00	661,022.00
	Major Account 590000 Total	273,773.00	661,022.00
	Fund 10000 Expenditures Total	273,773.00	661,022.00
	Subprogram Expenditures	273,773.00	661,022.00

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	12,551.97	132,090.69
	512100 VACATION LEAVE EXPENSE	152.90	10,483.91
	512200 SICK LEAVE EXPENSE	297.72	2,166.43
	512300 HOLIDAY LEAVE EXPENSE		8,618.15
	515100 RETIREMENT PLANS EXPENSE	973.68	11,483.77
	515200 FICA EXPENSE	938.33	11,139.37
	515500 HEALTH INSURANCE EXPENSE	1,511.46	15,114.60
	516500 WORKERS COMP PREMIUMS		2,221.48
	Major Account 510000 Total	16,426.06	193,318.40
	520000 Operating Expenses		
	521400 CIO CHARGES	756.28	13,749.75
	521502 MARKETING EXPENSE	416.00	416.00
	522100 DUES & SUBSCRIPTION EXP	75.00	6,223.21
	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	604.42	1,813.30
	543500 MGT CONSULTANT SERVICES	388.61	8,466.14
	555200 SOFTWARE - NEW PURCHASES	10,000.00	20,000.00
	Major Account 520000 Total	12,240.31	53,455.65
	Fund 10000 Expenditures Total	28,666.37	246,774.05
	Subprogram Expenditures	28,666.37	246,774.05

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	16,994.34	162,265.37
	511800 COMPENSATORY TIME PAID		2,035.36
	512100 VACATION LEAVE EXPENSE	1,143.76	14,401.06
	512200 SICK LEAVE EXPENSE	204.49	452.07
	512300 HOLIDAY LEAVE EXPENSE		9,345.93
	512500 FUNERAL LEAVE EXPENSE		367.94
	515100 RETIREMENT PLANS EXPENSE	1,373.52	14,142.51
	515200 FICA EXPENSE	1,339.40	13,992.85
	515500 HEALTH INSURANCE EXPENSE	1,461.65	13,105.40
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	22,517.16	233,281.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,080.40	19,641.92
	521500 PUBLICATION & PRINT EXP		327.00
	522100 DUES & SUBSCRIPTION EXP	1,229.88	20,139.14
	522200 CONFERENCE REGISTRATION	199.86	3,383.86
	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	863.45	2,590.33
	543500 MGT CONSULTANT SERVICES	555.15	7,701.49
	555100 DATA PROC SOFTW LIC FEE		275.00
	555200 SOFTWARE - NEW PURCHASES		9,900.00
	Major Account 520000 Total	3,928.74	77,338.20
	570000 Travel Expenses		
	571101 MEALS EXPENSE	76.66	76.66
	571102 LODGING EXPENSE		85.36
	573110 STATE-OWNED TRANSPORT MILEAGE		56.40
	573120 STATE-OWN TRANSPORT LEASE FEE		12.50
	574500 PERSONAL VEHICLE MILEAGE	467.14	656.90
	Major Account 570000 Total	543.80	887.82
	Fund 10000 Expenditures Total	26,989.70	311,508.01
	Subprogram Expenditures	26,989.70	311,508.01

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	14,340.30	161,458.85
	511800 COMPENSATORY TIME PAID		271.08
	512100 VACATION LEAVE EXPENSE	4,163.65	16,749.84
	512200 SICK LEAVE EXPENSE	189.23	4,106.52
	512300 HOLIDAY LEAVE EXPENSE		9,467.04
	512500 FUNERAL LEAVE EXPENSE		95.05
	515100 RETIREMENT PLANS EXPENSE	1,399.76	14,387.99
	515200 FICA EXPENSE	1,371.43	14,211.14
	515500 HEALTH INSURANCE EXPENSE	2,009.01	17,692.15
	516200 TUITION ASSISTANCE		3,865.00
	516500 WORKERS COMP PREMIUMS		1,904.10
	Major Account 510000 Total	23,473.38	244,208.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521400 CIO CHARGES	648.24	11,785.14
	521500 PUBLICATION & PRINT EXP		1,259.00
	521502 MARKETING EXPENSE		1,307.72
	522100 DUES & SUBSCRIPTION EXP	225.00	7,921.98
	522110 DUES EXPENSE		2,779.88
	522200 CONFERENCE REGISTRATION		820.00
	522220 SPONSORSHIPS		17,733.61
	531200 IT SUPPLIES		67.94
	541100 ACCTG & AUDITING SERVICES		1,585.54
	541200 PURCHASING ASSESSMENT		147.54
	541400 HRMS ASSESSMENT	518.07	1,554.20
	542100 SOS TEMP SERV - PERSONNEL		737.00-
	543500 MGT CONSULTANT SERVICES	13,916.42	136,854.20
	554901 INTERN CONTRACTUAL SERVICE EXP		8,307.25
	Major Account 520000 Total	15,307.73	191,387.90
	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	163.52	241.72
	Major Account 570000 Total	163.52	1,671.99
	Fund 10000 Expenditures Total	38,944.63	437,268.65

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	25,702.50	52,330.00
	Major Account 520000 Total	25,702.50	52,330.00
	Fund 47240 Expenditures Total	25,702.50	52,330.00
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		90,791.25-
	Major Account 460000 Total		90,791.25-
	480000 Revenues - Miscellaneous		
	481100 Revenue	404.83-	3,236.61-
	Major Account 480000 Total	404.83-	3,236.61-
	Fund 47242 Revenue Total	404.83-	94,027.86-
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	5,041.50	64,170.51
	Major Account 590000 Total	5,041.50	64,170.51
	Fund 47242 Expenditures Total	5,041.50	70,120.51
	Subprogram Revenues	404.83-	94,027.86-
	Subprogram Expenditures	69,688.63	559,719.16

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	9,935.85	98,264.91
	511300 OVERTIME PAYMENTS	14.20	511.89
	512100 VACATION LEAVE EXPENSE	53.24	7,463.37
	512200 SICK LEAVE EXPENSE	106.88	4,462.45
	512300 HOLIDAY LEAVE EXPENSE		5,360.25
	512500 FUNERAL LEAVE EXPENSE		501.98
	515100 RETIREMENT PLANS EXPENSE	757.03	8,734.01
	515200 FICA EXPENSE	714.91	8,310.44
	515500 HEALTH INSURANCE EXPENSE	1,941.32	20,165.51
	Major Account 510000 Total	13,523.43	153,774.81
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	522100 DUES & SUBSCRIPTION EXP	508.34	1,575.61
	522200 CONFERENCE REGISTRATION		2,210.00
	522202 TRAINING REGISTRATION EXPENSE	19.00	76.00
	522220 SPONSORSHIP		2,500.00
	524700 RENT EXP-OTHER REAL PROP	30.09	240.21
	531100 OFFICE SUPPLIES EXPENSE		24.99
	531200 IT SUPPLIES	14.99	150.12
	554901 INTERN CONTRACTUAL SERVICE EXP		6,272.05
	Major Account 520000 Total	572.42	33,048.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	286,855.40	3,723,793.62
	Major Account 590000 Total	286,855.40	3,723,793.62
	Fund 10000 Expenditures Total	300,951.25	3,910,617.41
	Subprogram Expenditures	300,951.25	3,910,617.41

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	224,451.53-	2,869,411.26-
	Major Account 450000 Total	224,451.53-	2,869,411.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,661.10-	115,145.40-
	Major Account 480000 Total	12,661.10-	115,145.40-
	Fund 27215 Revenue Total	237,112.63-	2,984,556.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462.82	10,818.22
	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	34.63	947.06
	515200 FICA EXPENSE	34.00	904.84
	515500 HEALTH INSURANCE EXPENSE	53.55	2,068.40
	Major Account 510000 Total	585.00	16,570.52
	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	500,000.00	1,675,000.00
	Major Account 590000 Total	500,000.00	1,675,000.00
	Fund 27215 Expenditures Total	500,585.00	1,711,598.66
	Subprogram Revenues	237,112.63-	2,984,556.66-
	Subprogram Expenditures	500,585.00	1,711,598.66

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	702.19-	9,012.20-
	484900 OTHER PRIVATE SOURCES	12,678.80-	383,073.90-
	486100 LOAN INTEREST	349.67-	2,517.24-
	Major Account 480000 Total	13,730.66-	394,603.34-
	Fund 27205 Revenue Total	13,730.66-	394,603.34-
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	8,710.00	639,303.50
	Major Account 590000 Total	8,710.00	639,303.50
	Fund 27205 Expenditures Total	8,710.00	643,792.25
	Subprogram Revenues	13,730.66-	394,603.34-
	Subprogram Expenditures	8,710.00	643,792.25

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	181.51-	682.11-
	Major Account 480000 Total	181.51-	682.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 10000 Revenue Total	181.51-	728.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,679.38	620,073.26
	511300 OVERTIME PAYMENTS		16.02
	512100 VACATION LEAVE EXPENSE	2,520.95	15,218.66
	512200 SICK LEAVE EXPENSE	1,232.75	5,261.26
	512300 HOLIDAY LEAVE EXPENSE		33,455.47
	515100 RETIREMENT PLANS EXPENSE	5,723.24	50,563.23
	515200 FICA EXPENSE	5,609.54	45,667.04
	515500 HEALTH INSURANCE EXPENSE	6,313.71	50,019.82
	516200 TUITION ASSISTANCE		3,213.00
	516300 EMPLOYEE ASSISTANCE PRO		704.52
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	94,079.57	828,635.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.51	1,272.77
	521400 CIO CHARGES	1,512.56	92,171.96
	521500 PUBLICATION & PRINT EXP		2,610.29
	521502 MARKETING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,481.94	10,762.16
	522200 CONFERENCE REGISTRATION	245.00	1,650.00
	522202 TRAINING REGISTRATION EXPENSE		250.00
	522600 JOB APPLICANT EXPENSE	17.53	134.36
	524600 RENT EXPENSE-BUILDINGS	6,711.00	20,133.00
	524700 RENT EXP-OTHER REAL PROP	75.28	707.80
	524900 RENT EXP-DEPR SURCHARGE	2,595.00	7,785.00
	531100 OFFICE SUPPLIES EXPENSE	1,261.13	9,600.82
	531200 IT SUPPLIES		90.81
	532200 PERSONAL COMPUTING EQUIPMENT	39.97	707.27
	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	1,208.83	3,626.46
	543500 MGT CONSULTANT SERVICES	777.21	2,863.60
	554900 OTHER CONTRACTUAL SERVICES	304.50	304.50
	555100 DATA PROC SOFTW LIC FEE		2,722.90
	556100 INSURANCE EXPENSE		268.10
	Major Account 520000 Total	16,298.47	162,420.24
	570000 Travel Expenses		
	571101 MEALS EXPENSE	74.72-	
	571102 LODGING EXPENSE	192.00-	576.00
	571110 BOARD & LODGING IN STATE		192.00-
	572100 COMMERCIAL TRANSPORTATIO	900.65	900.65
	573110 STATE-OWNED TRANS MILEAGE		241.95
	573120 STATE-OWNED TRANS LEASE FEE	291.00	2,002.00
	574500 PERSONAL VEHICLE MILEAGE	1,527.84-	1,177.94
	Major Account 570000 Total	602.91-	4,706.54
	Fund 10000 Expenditures Total	109,775.13	995,761.96
	Subprogram Revenues	181.51-	728.11-
	Subprogram Expenditures	109,775.13	995,761.96

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	18,293.46	201,942.95
	512100 VACATION LEAVE EXPENSE	654.87	6,609.61
	512200 SICK LEAVE EXPENSE	289.01	3,956.61
	512300 HOLIDAY LEAVE EXPENSE		11,485.13
	512500 FUNERAL LEAVE EXPENSE		233.73
	515100 RETIREMENT PLANS EXPENSE	1,440.50	16,789.62
	515200 FICA EXPENSE	1,322.62	15,660.84
	515500 HEALTH INSURANCE EXPENSE	4,682.16	45,373.65
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	26,682.62	305,225.64
	520000 Operating Expenses		
	521400 CIO CHARGES	1,080.40	19,641.92
	522100 DUES & SUBSCRIPTION EXP	131.35	2,647.20
	524600 RENT EXPENSE-BUILDINGS	15,287.62-	20,568.87
	524900 RENT EXP-DEPR SURCHARGE	5,909.44-	7,490.72
	527100 REP & MAINT-OFFICE EQUIP		280.00
	531100 OFFICE SUPPLIES EXPENSE		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	863.45	2,590.33
	542100 SOS TEMP SERV - PERSONNEL		40.00-
	543500 MGT CONSULTANT SERVICES	555.15	1,701.49
	555100 DATA PROC SOFTW LIC FEE		340.08
	555200 SOFTWARE - NEW PURCHASES		29.99
	556300 SURETY & NOTARY BONDS		397.07
	559100 OTHER OPERATING EXP	18.64	63.64
	Major Account 520000 Total	18,548.07-	58,803.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		264.40
	Major Account 570000 Total		264.40
	Fund 10000 Expenditures Total	8,134.55	364,293.18
	Subprogram Expenditures	8,134.55	364,293.18

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	19,213.20	187,441.37
	511300 OVERTIME PAYMENTS		226.28
	512100 VACATION LEAVE EXPENSE	452.79	11,799.22
	512200 SICK LEAVE EXPENSE	285.95	5,158.40
	512300 HOLIDAY LEAVE EXPENSE		10,888.60
	512500 FUNERAL LEAVE EXPENSE		357.45
	515100 RETIREMENT PLANS EXPENSE	1,493.99	16,235.64
	515200 FICA EXPENSE	1,324.35	14,579.97
	515500 HEALTH INSURANCE EXPENSE	4,906.62	49,905.67
	516500 WORKERS COMP PREMIUMS		4,442.87
	Major Account 510000 Total	27,676.90	301,035.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.40
	521400 CIO CHARGES	1,512.57	28,183.74
	522100 DUES & SUBSCRIPTION EXP	450.00	15,524.96
	522200 CONFERENCE REGISTRATION		1,465.00
	524600 RENT EXPENSE-BUILDINGS	294.40	2,944.00
	524700 RENT EXP-OTHER REAL PROP	50.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	71.36	713.60
	527200 REP & MAINT-MOTOR VEHICL	132.53	132.53
	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	1,208.79	3,626.30
	543500 MGT CONSULTANT SERVICES	777.19	1,696.40
	555100 DATA PROC SOFTW LIC FEE		26.42
	Major Account 520000 Total	4,496.84	59,157.93
	570000 Travel Expenses		
	571101 MEALS EXPENSE	14.70	119.96
	571102 LODGING EXPENSE		271.00
	571900 MEALS-ONE DAY TRAVEL		7.38
	573110 STATE-OWNED TRANSPORT MILEAGE	468.75	2,929.24
	573120 STATE-OWN TRANSPORT LEASE FEE	660.00	11,700.00
	574500 PERSONAL VEHICLE MILEAGE	767.76	3,135.60
	Major Account 570000 Total	1,911.21	18,163.18

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	34,084.95	378,356.58
	Subprogram Expenditures	34,084.95	378,356.58

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-	.42-
	Major Account 480000 Total	.04-	.42-
	Fund 21830 Revenue Total	.04-	.42-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.51-	424.62-
	Major Account 480000 Total	45.51-	424.62-
	Fund 21860 Revenue Total	45.51-	424.62-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.49-	209.53-
	Major Account 480000 Total	21.49-	209.53-
	Fund 21863 Revenue Total	21.49-	209.53-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	10.59-
	Major Account 480000 Total	1.09-	10.59-
	Fund 21864 Revenue Total	1.09-	10.59-
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	20.04-	194.43-
	Major Account 480000 Total	20.04-	194.43-
	Fund 21865 Revenue Total	20.04-	464.43-
	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	88.17-	1,109.59-
	Subprogram Expenditures		388.18
	Program Revenues	258,555.62-	3,553,851.66-
	Program Expenditures	1,457,626.02	12,353,108.21

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	24,844.88	111,792.08
	512100 VACATION LEAVE EXPENSE	230.19	4,582.61
	512200 SICK LEAVE EXPENSE	387.07	1,220.31
	512300 HOLIDAY LEAVE EXPENSE		7,250.51
	515100 RETIREMENT PLANS EXPENSE	1,906.59	9,348.80
	515200 FICA EXPENSE	1,775.46	8,685.64
	515500 HEALTH INSURANCE EXPENSE	6,014.71	24,709.98
	Major Account 510000 Total	35,158.90	167,589.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31,528.46
	522100 DUES & SUBSCRIPTION EXP		98.00
	522202 TRAINING REGISTRATION EXPENSE		234.00
	522600 JOB APPLICANT EXPENSE	95.62	417.85
	531100 OFFICE SUPPLIES EXPENSE		179.98
	532100 NON-CAPITALIZED EQUIP PU		846.00
	532200 PERSONAL COMPUTING EQUIPMENT		515.00
	555100 DATA PROC SOFTW LIC FEE		1,125.00
	555200 SOFTWARE - NEW PURCHASES		3,800.00
	Major Account 520000 Total	95.62	38,744.29
	Fund 10000 Expenditures Total	35,254.52	206,334.22
	Subprogram Expenditures	35,254.52	206,334.22
	Program Expenditures	35,254.52	206,334.22

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	5,602.16-	45,229.44-
	Major Account 480000 Total	5,602.16-	45,229.44-
	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	5,602.16-	2,627,534.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,190.82	11,130.46
	512100 VACATION LEAVE EXPENSE		351.40
	512200 SICK LEAVE EXPENSE		651.17
	512300 HOLIDAY LEAVE EXPENSE		223.05
	515100 RETIREMENT PLANS EXPENSE	238.95	925.08
	515200 FICA EXPENSE	231.07	895.02
	515500 HEALTH INSURANCE EXPENSE	475.96	1,885.69
	Major Account 510000 Total	4,136.80	16,061.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68	65.14
	521400 CIO CHARGES		15,000.00
	Major Account 520000 Total	10.68	15,065.14
	590000 Government Aid		
	599300 1099-AID-INCOME	175,800.00	2,039,367.52
	Major Account 590000 Total	175,800.00	2,039,367.52
	Fund 27260 Expenditures Total	179,947.48	2,070,494.53
	Subprogram Revenues	5,602.16-	2,627,534.52-
	Subprogram Expenditures	179,947.48	2,070,494.53
	Program Revenues	5,602.16-	2,627,534.52-
	Program Expenditures	179,947.48	2,070,494.53
	Agency Revenues	2,371,236.50-	50,495,904.85-
	Agency Expenditures	3,836,237.71	38,409,613.73

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-	21,930.00-
	475104 RENEWAL LATE FEES	51.00-	374.00-
	475111 INITIAL LICENSE APP	200.00-	300.00-
	Major Account 470000 Total	421.00-	24,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.01-	822.78-
	484500 REIMB NON-GOVT SOURCES	1.82-	85.97-
	Major Account 480000 Total	95.83-	908.75-
	Fund 27310 Revenue Total	516.83-	25,692.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.16	212.72
	521500 PUBLICATION & PRINT EXP	124.93	137.93
	521900 AWARDS EXPENSE	71.30	71.30
	522100 DUES & SUBSCRIPTION EXP	4,385.00	4,385.00
	522880 WEBSITE SERVICES	480.00	480.00
	539500 PURCHASING CARD SUSPENSE	4,558.05-	
	541100 ACCTG & AUDITING SERVICES		51.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		10,365.75
	Major Account 520000 Total	510.34	15,723.70
	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	510.34	16,185.98
	Subprogram Revenues	516.83-	25,692.75-
	Subprogram Expenditures	510.34	16,185.98
	Program Revenues	516.83-	25,692.75-
	Program Expenditures	510.34	16,185.98
	Agency Revenues	516.83-	25,692.75-
	Agency Expenditures	510.34	16,185.98

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	378.04-	5,032.59-
	Major Account 480000 Total	378.04-	5,032.59-
	Fund 27410 Revenue Total	378.04-	535,034.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,305.71	141,523.41
	511600 PER DIEM PAYMENTS	2,550.00	22,930.00
	512100 VACATION LEAVE EXPENSE	494.38	12,015.02
	512200 SICK LEAVE EXPENSE	501.33	5,571.00
	512300 HOLIDAY LEAVE EXPENSE		8,415.84
	512500 FUNERAL LEAVE EXPENSE		498.05
	515100 RETIREMENT PLANS EXPENSE	1,145.80	12,581.86
	515200 FICA EXPENSE	1,231.40	13,265.56
	515500 HEALTH INSURANCE EXPENSE	4,912.14	49,121.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	25,140.76	267,724.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.25	1,381.25
	521400 CIO CHARGES	418.22	4,327.83
	521500 PUBLICATION & PRINT EXP	47.31-	4,765.56
	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	11,110.80
	524900 RENT EXP-DEPR SURCHARGE	429.46	4,294.60
	531100 OFFICE SUPPLIES EXPENSE	60.97	701.23
	532100 NON-CAPITALIZED EQUIP PU		593.97
	541100 ACCTG & AUDITING SERVICES		603.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE		4,068.75
	542500 ENG & ARCH SERVICES	14,300.00	149,950.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		54.59

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	16,503.67	195,829.58
	570000 Travel Expenses		
	571100 LODGING	96.00	310.74
	571800 MEALS - TRAVEL STATUS	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE	257.60	3,189.99
	575100 MISC TRAVEL EXPENSE	12.00	117.50
	Major Account 570000 Total	380.30	3,632.93
	580000 Capital Outlay		
	583480 VIDEO EQUIP		257.99
	Major Account 580000 Total		257.99
	Fund 27410 Expenditures Total	42,024.73	467,444.72
	Subprogram Revenues	378.04-	535,034.86-
	Subprogram Expenditures	42,024.73	467,444.72
	Program Revenues	378.04-	535,034.86-
	Program Expenditures	42,024.73	467,444.72
	Agency Revenues	378.04-	535,034.86-
	Agency Expenditures	42,024.73	467,444.72

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	135,971.05-	2,153,800.27-
	Major Account 470000 Total	135,971.05-	2,153,800.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.29-	10,261.02-
	484500 REIMB NON-GOVT SOURCES	7.55-	17.48-
	Major Account 480000 Total	758.84-	10,278.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.08-
	493100 OPERATING TRANSFERS IN	135,971.05	
	Major Account 490000 Total	135,971.05	59.08-
	Fund 27510 Revenue Total	758.84-	2,164,137.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,975.79	901,240.79
	511600 PER DIEM PAYMENTS		2,700.00
	512100 VACATION LEAVE EXPENSE	4,589.71	45,498.56
	512200 SICK LEAVE EXPENSE	1,342.00	7,835.62
	512300 HOLIDAY LEAVE EXPENSE		51,493.62
	512500 FUNERAL LEAVE EXPENSE		527.98
	512600 CIVIL LEAVE EXPENSE		546.15
	515100 RETIREMENT PLANS EXPENSE	7,181.54	75,164.50
	515200 FICA EXPENSE	7,024.29	61,484.42
	515500 HEALTH INSURANCE EXPENSE	9,732.70	92,767.10
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	119,846.03	1,248,916.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.39	114.59
	521400 CIO CHARGES	1,161.94	19,142.37
	521500 PUBLICATION & PRINT EXP		2,549.84
	522100 DUES & SUBSCRIPTION EXP	21,341.50	86,674.11
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	2,020.43	20,204.30
	524700 RENT EXP-OTHER REAL PROP		248.00
	524900 RENT EXP-DEPR SURCHARGE	890.64	8,906.40
	525100 RENT EXP-OFFICE EQUIP		1,252.40
	525400 RENT EXP-COMM EQUIP		124.00
	525500 RENT EXP-OTHER PERS PROP	8.15	81.50
	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		839.92
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP		16.10
	534900 MISCELLANEOUS SUP EXP	28.75	149.50
	541100 ACCTG & AUDITING SERVICES		1,892.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	6,600.00	81,179.97
	543500 MGT CONSULTANT SERVICES	75,416.68	766,602.92
	554900 OTHER CONTRACTUAL SERVICES	2.55	55.18
	555510 SAAS SUBSCRIPTION FEES		149.90
	556100 INSURANCE EXPENSE		65.08
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	107,499.03	992,654.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	99.01	911.25
	574500 PERSONAL VEHICLE MILEAGE		1,186.27
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	99.01	2,167.52
	Fund 27510 Expenditures Total	227,444.07	2,243,738.79
	Subprogram Revenues	758.84	2,164,137.85
	Subprogram Expenditures	227,444.07	2,243,738.79
	Program Revenues	758.84	2,164,137.85
	Program Expenditures	227,444.07	2,243,738.79
	Agency Revenues	758.84	2,164,137.85
	Agency Expenditures	227,444.07	2,243,738.79

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	9,822.62	104,401.04
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	461.80	8,308.48
	512200 SICK LEAVE EXPENSE	1,780.86	5,444.81
	512300 HOLIDAY LEAVE EXPENSE		6,404.62
	515100 RETIREMENT PLANS EXPENSE	903.46	9,327.16
	515200 OASDI EXPENSE	839.13	8,789.85
	515500 HEALTH INSURANCE EXPENSE	3,272.56	30,710.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,331.00
	Major Account 510000 Total	17,080.43	175,404.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.68	543.24
	521400 CIO CHARGES	560.68	5,836.49
	521500 PUBLICATION & PRINT EXP		1,044.08
	522100 DUES & SUBSCRIPTION EXP		1,414.08
	531100 OFFICE SUPPLIES EXPENSE	218.30	1,273.22
	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	818.66	11,886.30
	Fund 10000 Expenditures Total	17,899.09	187,290.66
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.80-	270.99-
	Major Account 480000 Total	27.80-	270.99-
	Fund 27220 Revenue Total	27.80-	270.99-
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-	.12-
	Major Account 480000 Total	.01-	.12-

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-	.12-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,445.84-	24,623.75-
	Major Account 470000 Total	2,445.84-	24,623.75-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	89.09-	710.81-
	486500 Prior Period Adjustment		775.00-
	Major Account 480000 Total	89.09-	1,485.81-
	490000 Other Financing Sources		
	493200 Tranfers Out		492.00
	Major Account 490000 Total		492.00
	Fund 27620 Revenue Total	2,534.93-	25,617.56-
	Subprogram Revenues	2,562.74-	25,888.67-
	Subprogram Expenditures	17,899.09	187,291.59
	Program Revenues	2,562.74-	25,888.67-
	Program Expenditures	17,899.09	187,291.59
	Agency Revenues	2,562.74-	25,888.67-
	Agency Expenditures	17,899.09	187,291.59

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	807.50	8,407.50
	515200 FICA EXPENSE	61.77	643.18
	Major Account 510000 Total	869.27	9,050.68
	Fund 10000 Expenditures Total	869.27	9,050.68
	Subprogram Expenditures	869.27	9,050.68
	Program Expenditures	869.27	9,050.68

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		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.31-	10.37-
	Major Account 480000 Total	.31-	10.37-
	Fund 10000 Revenue Total	.31-	910.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,403.07	82,684.73
	512100 VACATION LEAVE EXPENSE	980.54	9,021.03
	512200 SICK LEAVE EXPENSE	1,373.35	9,087.50
	512300 HOLIDAY LEAVE EXPENSE		5,366.34
	512500 FUNERAL LEAVE EXPENSE		980.54
	515100 RETIREMENT PLANS EXPENSE	730.62	8,022.83
	515200 FICA EXPENSE	681.90	7,551.08
	515500 HEALTH INSURANCE EXPENSE	1,536.62	15,366.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,706.10	139,559.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	500.64
	521400 CIO CHARGES	360.22	3,543.31
	521500 PUBLICATION & PRINT EXP		250.69
	522100 DUES & SUBSCRIPTION EXP	129.03	1,737.61
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	796.91	7,879.10
	524900 RENT EXP-DEPR SURCHARGE	300.30	3,003.00
	531100 OFFICE SUPPLIES EXPENSE		294.36
	541100 ACCTG & AUDITING SERVICES		495.00
	541200 PURCHASING ASSESSMENT		47.00
	541700 LEGAL RELATED EXPENSE		1,215.25
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,606.33	19,179.42
	Fund 10000 Expenditures Total	14,312.43	158,739.39
	Subprogram Revenues	.31-	910.37-
	Subprogram Expenditures	14,312.43	158,739.39
	Program Revenues	.31-	910.37-
	Program Expenditures	14,312.43	158,739.39
	Agency Revenues	.31-	910.37-

Secure Version - Prior Month
As of April 30, 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	15,181.70	167,790.07

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	5,409.09	50,889.69	
511800 COMPENSATORY TIME PAID		181.66	
512100 VACATION LEAVE EXPENSE	132.90	1,851.26	
512200 SICK LEAVE EXPENSE	144.86	1,603.03	
512300 HOLIDAY LEAVE EXPENSE		2,482.17	
512500 FUNERAL LEAVE EXPENSE		42.80	
515100 RETIREMENT PLANS EXPENSE	425.97	4,272.25	
515200 FICA EXPENSE	393.56	3,988.52	
515500 HEALTH INSURANCE EXPENSE	1,533.67	13,784.66	
516500 WORKERS COMP PREMIUMS		445.86	
Major Account 510000 Total	8,040.05	79,541.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.48	
521400 CIO CHARGES	6,816.63	9,722.74	
524600 RENT EXPENSE-BUILDINGS		2,777.90	
524900 RENT EXP-DEPR SURCHARGE		3,000.00	
541100 ACCTG & AUDITING SERVICES		250.45	
541200 PURCHASING ASSESSMENT		76.22	
547100 EDUCATIONAL SERVICES	249.00	249.00	
549200 JANITORIAL/SECURITY SRVS		65.53	
554900 OTHER CONTRACTUAL SERVICES		1,011.70	
555410 CUSTOMIZED LICENSE FEES		5,000.00	
Major Account 520000 Total	7,065.63	22,154.02	
590000 Government Aid			
599163 STATE AID		395,623.37	
Major Account 590000 Total		395,623.37	
Fund 10000 Expenditures Total	15,105.68	497,319.29	
Subprogram Expenditures	15,105.68	497,319.29	
Program Expenditures	15,105.68	497,319.29	

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-
	Major Account 480000 Total		690.12-
	Fund 10000 Revenue Total		690.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,583.01	164,711.64
	511800 COMPENSATORY TIME PAID	3.75	481.21
	512100 VACATION LEAVE EXPENSE	153.19	9,682.67
	512200 SICK LEAVE EXPENSE	860.53	6,334.28
	512300 HOLIDAY LEAVE EXPENSE		9,939.59
	512500 FUNERAL LEAVE EXPENSE		1,204.77
	515100 RETIREMENT PLANS EXPENSE	1,542.17	14,445.01
	515200 FICA EXPENSE	1,480.30	13,940.13
	515500 HEALTH INSURANCE EXPENSE	3,846.58	31,777.44
	516500 WORKERS COMP PREMIUMS		1,962.16
	Major Account 510000 Total	27,469.53	254,478.90
	520000 Operating Expenses		
	521400 CIO CHARGES	21,017.85	59,028.99
	521500 PUBLICATION & PRINT EXP		3,636.48
	522100 DUES & SUBSCRIPTION EXP		1,039.00
	522200 CONFERENCE REGISTRATION	70.00	245.00
	524600 RENT EXPENSE-BUILDINGS		5,291.05
	524900 RENT EXP-DEPR SURCHARGE		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		44.68
	532200 PERSONAL COMPUTING EQUIPMENT		163.50
	541100 ACCTG & AUDITING SERVICES		1,102.19
	541200 PURCHASING ASSESSMENT		262.90
	543500 MGT CONSULTANT SERVICES	81,105.39	367,269.55
	547100 EDUCATIONAL SERVICES	3,224.00	3,224.00
	549200 JANITORIAL/SECURITY SRVS		288.40
	554900 OTHER CONTRACTUAL SERVICES	8,086.00	3,550.61
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	1,280.00	191,300.00
	Major Account 520000 Total	114,783.24	706,446.35
	570000 Travel Expenses		
	571100 LODGING		93.11-
	573100 STATE-OWNED TRANSPORT		13.70
	574500 PERSONAL VEHICLE MILEAGE		265.65-
	Major Account 570000 Total		345.06-

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	189,784.86	4,226,884.09
	Major Account 590000 Total	189,784.86	4,222,719.98
	Fund 10000 Expenditures Total	332,037.63	5,183,300.17
	Subprogram Revenues		690.12-
	Subprogram Expenditures	332,037.63	5,183,300.17
	Program Revenues		690.12-
	Program Expenditures	332,037.63	5,183,300.17

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	1,549.38	13,076.96
	512100 VACATION LEAVE EXPENSE	134.48	942.77
	512200 SICK LEAVE EXPENSE	36.93	235.07
	512300 HOLIDAY LEAVE EXPENSE		506.97
	512600 CIVIL LEAVE EXPENSE	14.34	23.81
	515100 RETIREMENT PLANS EXPENSE	130.05	1,107.28
	515200 FICA EXPENSE	119.53	1,017.21
	515500 HEALTH INSURANCE EXPENSE	511.83	4,436.68
	516500 WORKERS COMP PREMIUMS		380.16
	Major Account 510000 Total	2,496.54	21,726.91
	520000 Operating Expenses		
	521400 CIO CHARGES	159.55	1,639.90
	532100 NON-CAPITALIZED EQUIP PU		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	610.24-	19,869.11
	547100 EDUCATIONAL SERVICES		149.90
	549200 JANITORIAL/SECURITY SRVS		55.88
	554900 OTHER CONTRACTUAL SERVICES		402.57
	Major Account 520000 Total	450.69-	32,749.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,368.21
	Major Account 580000 Total		1,368.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,125.08	1,350,541.98
	599162 FEDERAL AID	19,986.90	383,737.46
	Major Account 590000 Total	113,111.98	1,734,279.44
	Fund 40000 Expenditures Total	115,157.83	1,790,124.48
	Subprogram Expenditures	115,157.83	1,790,124.48

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	79.11-	305.74-
	Major Account 480000 Total	79.11-	305.74-
	Fund 10000 Revenue Total	79.11-	305.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,615.27	184,373.52
	511800 COMPENSATORY TIME PAID		148.59
	512100 VACATION LEAVE EXPENSE	419.13	7,134.02
	512200 SICK LEAVE EXPENSE	324.01	3,940.52
	512300 HOLIDAY LEAVE EXPENSE		10,012.17
	512500 FUNERAL LEAVE EXPENSE		214.75
	515100 RETIREMENT PLANS EXPENSE	1,374.68	15,412.56
	515200 FICA EXPENSE	1,341.35	15,091.31
	515500 HEALTH INSURANCE EXPENSE	1,853.99	19,816.18
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		2,160.00
	Major Account 510000 Total	22,928.43	258,933.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.25	905.79
	521400 CIO CHARGES	1,054.57	14,171.43
	521500 PUBLICATION & PRINT EXP		1,343.24
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	7,760.51
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	2,247.27
	531100 OFFICE SUPPLIES EXPENSE	134.37	4,453.08
	532200 PERSONAL COMPUTING EQUIPMENT	104.64	236.21
	532270 WIRELESS PHONE EQUIP		50.35
	534600 ED & RECREATIONAL SUP EX		98.00
	539500 PURCHASING CARD SUSPENSE	20.31	20.31
	541100 ACCTG & AUDITING SERVICES		1,428.13
	541200 PURCHASING ASSESSMENT		318.80
	547100 EDUCATIONAL SERVICES	57.00	95.00
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING	47.04	128.96
	549200 JANITORIAL/SECURITY SRVS		517.22
	554900 OTHER CONTRACTUAL SERVICES		3,832.97
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	556100 INSURANCE EXPENSE	303.60	660.29
	559100 OTHER OPERATING EXP	61.20	722.56

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,188.71	43,404.12
	570000 Travel Expenses		
	571100 LODGING		725.54
	573100 STATE-OWNED TRANSPORT	19.75	19.75
	574500 PERSONAL VEHICLE MILEAGE		2,048.74
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	19.75	2,844.03
	Fund 10000 Expenditures Total	31,136.89	305,182.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.02
	532200 PERSONAL COMPUTING EQUIPMENT	42.89	42.89
	Major Account 520000 Total	42.89	53.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,189.31	297,888.90
	599162 FEDERAL AID		188,686.00
	Major Account 590000 Total	35,189.31	486,574.90
	Fund 40000 Expenditures Total	35,232.20	486,628.81
	Subprogram Revenues	79.11	305.74
	Subprogram Expenditures	66,369.09	791,810.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,132.68	48,406.82
	512100 VACATION LEAVE EXPENSE	1.33	2,219.30
	512200 SICK LEAVE EXPENSE	347.58	1,915.59
	512300 HOLIDAY LEAVE EXPENSE		2,717.79
	512500 FUNERAL LEAVE EXPENSE		328.98
	515100 RETIREMENT PLANS EXPENSE	335.55	4,495.53
	515200 FICA EXPENSE	297.55	3,853.07
	515500 HEALTH INSURANCE EXPENSE	1,802.34	22,261.57
	516500 WORKERS COMP PREMIUMS		538.45
	Major Account 510000 Total	6,917.03	86,737.10
	520000 Operating Expenses		
	521400 CIO CHARGES	233.26	3,026.53
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		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	780.00	3,600.00
	Major Account 520000 Total	1,013.26	10,043.08
	Fund 40000 Expenditures Total	7,930.29	96,780.18
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	7,930.29	96,305.18

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	1,895.74	12,481.21
	511800 COMPENSATORY TIME PAID		41.10
	512100 VACATION LEAVE EXPENSE	159.53	1,470.78
	512200 SICK LEAVE EXPENSE	160.77	693.70
	512300 HOLIDAY LEAVE EXPENSE		717.05
	515100 RETIREMENT PLANS EXPENSE	166.05	1,153.45
	515200 FICA EXPENSE	158.38	1,097.05
	515500 HEALTH INSURANCE EXPENSE	322.51	2,293.67
	516500 WORKERS COMP PREMIUMS		105.77
	Major Account 510000 Total	2,862.98	20,053.78
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	801.59
	524600 RENT EXPENSE-BUILDINGS		1,786.58
	524900 RENT EXP-DEPR SURCHARGE		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	52.63	4,366.32
	Fund 27810 Expenditures Total	2,915.61	24,420.10
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	3,225.53	39,097.92
	511800 COMPENSATORY TIME PAID	21.19	36.38
	512100 VACATION LEAVE EXPENSE	144.83	2,878.11
	512200 SICK LEAVE EXPENSE	278.37	1,756.56
	512300 HOLIDAY LEAVE EXPENSE		1,747.56
	512600 CIVIL LEAVE EXPENSE	3.58	8.45
	515100 RETIREMENT PLANS EXPENSE	275.01	3,359.98
	515200 FICA EXPENSE	257.79	2,973.19
	515500 HEALTH INSURANCE EXPENSE	818.95	10,051.55
	516500 WORKERS COMP PREMIUMS		363.85
	Major Account 510000 Total	5,025.25	62,273.55
	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	5,784.14	10,454.38
	522100 DUES & SUBSCRIPTION EXP		9,938.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS		1,614.61
	534600 ED & RECREATIONAL SUP EX		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
	549200 JANITORIAL/SECURITY SRVS		53.48
	554900 OTHER CONTRACTUAL SERVICES		812.61
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	5,784.14	74,694.63
	570000 Travel Expenses		
	571100 LODGING		93.11
	574500 PERSONAL VEHICLE MILEAGE		265.65
	Major Account 570000 Total		358.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,581.40	497,518.16
	599162 FEDERAL AID	32,597.74	232,471.41
	Major Account 590000 Total	156,179.14	729,989.57
	Fund 40000 Expenditures Total	166,988.53	867,316.51
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-	199.21-
	512100 VACATION LEAVE EXPENSE	1.54-	
	512200 SICK LEAVE EXPENSE		24.87
	512300 HOLIDAY LEAVE EXPENSE	3.07-	24.87
	515100 RETIREMENT PLANS EXPENSE	2.24-	18.56
	515200 FICA EXPENSE	2.21-	16.09
	515500 HEALTH INSURANCE EXPENSE	4.49-	114.82
	Major Account 510000 Total	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-	20,000.00-
	Subprogram Revenues		1,059.82
	Subprogram Expenditures	169,864.99	871,736.61

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	192.82	925.32
	512100 VACATION LEAVE EXPENSE	12.60	21.02
	512200 SICK LEAVE EXPENSE		50.24
	512300 HOLIDAY LEAVE EXPENSE		55.39
	512600 CIVIL LEAVE EXPENSE	1.28	1.28
	515100 RETIREMENT PLANS EXPENSE	15.33	78.58
	515200 FICA EXPENSE	14.34	74.39
	515500 HEALTH INSURANCE EXPENSE	61.87	250.17
	Major Account 510000 Total	298.24	1,456.39
	520000 Operating Expenses		
	521400 CIO CHARGES	446.86	446.86
	547100 EDUCATIONAL SERVICES		59.96
	559100 OTHER OPERATING EXP		1,873.61
	Major Account 520000 Total	446.86	2,380.43
	590000 Government Aid		
	599162 FEDERAL AID		146,802.00
	Major Account 590000 Total		146,802.00
	Fund 40000 Expenditures Total	745.10	150,638.82
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	745.10	148,641.21

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	7,015.34	69,626.61
	511800 COMPENSATORY TIME PAID	3.19	69.21
	512100 VACATION LEAVE EXPENSE	171.96	3,749.52
	512200 SICK LEAVE EXPENSE	464.19	2,167.67
	512300 HOLIDAY LEAVE EXPENSE		3,754.92
	515100 RETIREMENT PLANS EXPENSE	573.41	5,936.09
	515200 FICA EXPENSE	537.30	5,645.65
	515500 HEALTH INSURANCE EXPENSE	1,544.96	12,929.45
	516500 WORKERS COMP PREMIUMS		1,090.90
	Major Account 510000 Total	10,310.35	104,970.02
	520000 Operating Expenses		
	521400 CIO CHARGES	6,448.15	13,428.18
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		1,775.67
	541100 ACCTG & AUDITING SERVICES		1,075.01
	541200 PURCHASING ASSESSMENT		134.18
	547100 EDUCATIONAL SERVICES		140.11
	549200 JANITORIAL/SECURITY SRVS		160.34
	554900 OTHER CONTRACTUAL SERVICES		1,669.98
	Major Account 520000 Total	6,448.15	19,883.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,986.41	638,703.49
	599162 FEDERAL AID	32,170.88	175,295.40
	Major Account 590000 Total	223,157.29	813,998.89
	Fund 40000 Expenditures Total	239,915.79	938,852.38
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	239,915.79	938,852.38

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	936.81-	7,858.49
	512100 VACATION LEAVE EXPENSE		285.70
	512200 SICK LEAVE EXPENSE	38.54	171.01
	512300 HOLIDAY LEAVE EXPENSE		489.51
	515100 RETIREMENT PLANS EXPENSE	109.95	881.42
	515200 FICA EXPENSE	104.55	832.91
	515500 HEALTH INSURANCE EXPENSE	230.36	1,968.86
	516500 WORKERS COMP PREMIUMS		117.54
	Major Account 510000 Total	453.41-	12,605.44
	520000 Operating Expenses		
	521400 CIO CHARGES	975.35	1,113.08
	541100 ACCTG & AUDITING SERVICES		191.29
	541200 PURCHASING ASSESSMENT		1.96
	547100 EDUCATIONAL SERVICES		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	975.35	4,370.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,441.56
	Major Account 590000 Total		200,441.56
	Fund 40000 Expenditures Total	521.94	217,417.23
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.83	3,027.20
	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	2,366.83	681.09
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,898.42-
	Major Account 520000 Total		2,898.42-
	Fund 47810 Expenditures Total	2,366.83	2,217.33-

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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Subprogram Revenues		<u>2,403.15</u>
	Subprogram Expenditures	<u>2,888.77</u>	<u>215,199.90</u>

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	34,316.85	317,430.69
	Major Account 520000 Total	34,316.85	317,430.69
	Fund 10000 Expenditures Total	34,316.85	317,430.69
	Subprogram Expenditures	34,316.85	317,430.69

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		311.52
	512100 VACATION LEAVE EXPENSE		18.98
	512200 SICK LEAVE EXPENSE		19.38
	512300 HOLIDAY LEAVE EXPENSE		4.09
	515100 RETIREMENT PLANS EXPENSE		26.49
	515200 FICA EXPENSE		25.60
	515500 HEALTH INSURANCE EXPENSE		59.57
	516500 WORKERS COMP PREMIUMS		24.68
	Major Account 510000 Total		490.31
	520000 Operating Expenses		
	521400 CIO CHARGES	5.65	48.38
	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	5.65	95.43
	Fund 40000 Expenditures Total	5.65	585.74
	Subprogram Expenditures	5.65	585.74

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 10000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00
	Program Revenues	79.11-	21,262.19
	Program Expenditures	637,194.36	5,187,598.96

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	32,971.37	355,546.29
	511300 OVERTIME PAYMENTS		773.39
	511500 SHIFT DIFFERENTIAL PYMT	9.60	1,051.80
	511800 COMPENSATORY TIME PAID	283.81	5,020.80
	512100 VACATION LEAVE EXPENSE	568.53	22,983.06
	512200 SICK LEAVE EXPENSE	398.80	9,986.08
	512300 HOLIDAY LEAVE EXPENSE		19,640.07
	512500 FUNERAL LEAVE EXPENSE		352.26
	515100 RETIREMENT PLANS EXPENSE	2,563.30	29,604.43
	515200 FICA EXPENSE	2,438.56	28,306.33
	515500 HEALTH INSURANCE EXPENSE	5,582.25	59,154.90
	516500 WORKERS COMP PREMIUMS		4,274.78
	Major Account 510000 Total	44,816.22	536,694.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.62
	521400 CIO CHARGES	6,136.66	56,222.90
	521500 PUBLICATION & PRINT EXP	32.75	407.00
	521900 AWARDS EXPENSE	51.60	154.90
	522100 DUES & SUBSCRIPTION EXP	535.05	4,275.82
	522200 CONFERENCE REGISTRATION		1,950.00
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	522900 EMPLOYEE PARKING EXP		90.00
	523000 VOLUNTEER EXPENSE	69.92	1,770.83
	524600 RENT EXPENSE-BUILDINGS	75,668.50	756,685.00
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	309,747.50
	527200 REP & MAINT-MOTOR VEHICL	396.83	15,559.38
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,816.92
	532200 PERSONAL COMPUTING EQUIPMENT		135.36
	534600 ED & RECREATIONAL SUP EX	5,826.98	31,037.48
	534900 MISCELLANEOUS SUP EXP	24.00	6,316.84
	534902 UNIFORMS		260.86
	538100 VEHICLE & EQUIP SUP EXP	2,034.00	22,737.23
	539500 PURCHASING CARD SUSPENSE		25.00-
	541100 ACCTG & AUDITING SERVICES		2,401.25
	541200 PURCHASING ASSESSMENT		702.95
	547100 EDUCATIONAL SERVICES	98.00	336.00
	548700 REFUSE/RECYCLING	26.80	79.44
	549200 JANITORIAL/SECURITY SRVS		628.31

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		
	554900 OTHER CONTRACTUAL SERVICES		20,589.71
	555200 SOFTWARE - NEW PURCHASES		376.80
	556100 INSURANCE EXPENSE	1,540.00	1,540.00
	559100 OTHER OPERATING EXP	20.40	434.16
	Major Account 520000 Total	123,471.49	1,236,318.26
	570000 Travel Expenses		
	571100 LODGING	86.00	1,396.43
	571800 MEALS - TRAVEL STATUS		25.73
	573100 STATE-OWNED TRANSPORT		307.97
	574500 PERSONAL VEHICLE MILEAGE	40.32	3,261.42
	Major Account 570000 Total	126.32	4,991.55
	Fund 10000 Expenditures Total	168,414.03	1,778,004.00
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.64-	986.69-
	485100 FINES FORFEITS & PENALTI	31,347.73-	243,704.23-
	Major Account 480000 Total	31,469.37-	244,690.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	128.80-	1,742.68-
	Major Account 490000 Total	128.80-	1,742.68-
	Fund 27810 Revenue Total	31,598.17-	246,433.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,580.81	75,218.02
	511800 COMPENSATORY TIME PAID	665.88	5,475.72
	512100 VACATION LEAVE EXPENSE	236.40	8,799.91
	512200 SICK LEAVE EXPENSE	35.13	1,195.28
	512300 HOLIDAY LEAVE EXPENSE		4,629.07
	512500 FUNERAL LEAVE EXPENSE		245.90
	515100 RETIREMENT PLANS EXPENSE	862.46	12,426.21
	515200 FICA EXPENSE	778.81	11,478.50
	515500 HEALTH INSURANCE EXPENSE	3,556.17	44,602.59
	516500 WORKERS COMP PREMIUMS		2,734.57
	Major Account 510000 Total	16,715.66	166,805.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	929.39	3,789.58
	521400 CIO CHARGES	2,780.49	19,324.89
	521500 PUBLICATION & PRINT EXP		4,706.95
	522100 DUES & SUBSCRIPTION EXP	248.00	1,364.00

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		
	531100 OFFICE SUPPLIES EXPENSE	3,646.15	9,140.74
	538100 VEHICLE & EQUIP SUP EXP	610.28	4,165.28
	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	8,214.31	51,695.17
	Fund 27810 Expenditures Total	24,929.97	218,500.94
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16.00-	16.00-
	Major Account 460000 Total	16.00-	16.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,781.65-	197,573.05-
	472100 SALE OF SUP & MAT	11.16-	115.90-
	Major Account 470000 Total	23,792.81-	197,688.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.74-	1,372.10-
	483100 HOUSING & DORM RENTAL RE	1,080.00-	15,500.00-
	483200 BUILDING & SPACE RENTAL		144.00-
	486600 CREDIT CARD CLEARING	893.91	322.91
	Major Account 480000 Total	303.83-	16,693.19-
	Fund 27820 Revenue Total	24,112.64-	214,398.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,531.41	150,199.26
	511800 COMPENSATORY TIME PAID	141.88	4,757.57
	512100 VACATION LEAVE EXPENSE	69.59	8,192.08
	512200 SICK LEAVE EXPENSE	187.88	815.92
	512300 HOLIDAY LEAVE EXPENSE		9,608.25
	515100 RETIREMENT PLANS EXPENSE	1,117.98	9,317.40
	515200 FICA EXPENSE	1,060.48	8,744.17
	515500 HEALTH INSURANCE EXPENSE	3,359.42	32,709.19
	Major Account 510000 Total	20,468.64	224,343.84
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		65.27
	554900 OTHER CONTRACTUAL SERVICES		685.72
	Major Account 520000 Total		750.99

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	520000 Operating Expenses		
	Fund 27820 Expenditures Total	20,468.64	225,094.83
	Subprogram Revenues	55,710.81	460,831.74
	Subprogram Expenditures	213,812.64	2,221,599.77

Agency Number078NE COMM LAW ENFORCEMENT

Program Number199GRAND ISLAND TRAINING CTR

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,809.10	5,246.33
	515100 RETIREMENT PLANS EXPENSE	135.49	408.03
	515200 FICA EXPENSE	129.08	394.66
	515500 HEALTH INSURANCE EXPENSE	100.05	187.20
	Major Account 510000 Total	2,173.72	6,236.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,143.50
	534900 MISCELLANEOUS SUP EXP		51.58
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555200 SOFTWARE - NEW PURCHASES		3,010.00
	Major Account 520000 Total		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	2,173.72	12,424.20
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,863.82-	27,687.00-
	Major Account 460000 Total	1,863.82-	27,687.00-
	Fund 47810 Revenue Total	1,863.82-	27,687.00-
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	1,863.82-	27,687.00-
	Subprogram Expenditures	2,173.72	30,461.99
	Program Revenues	57,574.63-	488,518.74-
	Program Expenditures	215,986.36	2,258,786.76

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	2,697.13	25,922.38
	511800 COMPENSATORY TIME PAID		54.67
	512100 VACATION LEAVE EXPENSE	218.69	702.53
	512200 SICK LEAVE EXPENSE		669.42
	512300 HOLIDAY LEAVE EXPENSE		1,166.32
	515100 RETIREMENT PLANS EXPENSE	218.34	2,145.93
	515200 FICA EXPENSE	196.00	1,918.19
	515500 HEALTH INSURANCE EXPENSE	1,032.80	9,020.37
	Major Account 510000 Total	4,362.96	41,599.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521400 CIO CHARGES	155.90	1,849.67
	539500 PURCHASING CARD SUSPENSE		376.00
	541200 PURCHASING ASSESSMENT		65.27
	547100 EDUCATIONAL SERVICES		139.00
	554900 OTHER CONTRACTUAL SERVICES		537.61
	Major Account 520000 Total	155.90	2,968.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,785.80	29,788.54
	599100 OTHER GOVERNMENT AID		1,308.89
	Major Account 590000 Total	2,785.80	31,097.43
	Fund 40000 Expenditures Total	7,304.66	75,665.75
	Subprogram Expenditures	7,304.66	75,665.75

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,740.94-	3,522.65
	511800 COMPENSATORY TIME PAID	.94	.94
	512100 VACATION LEAVE EXPENSE	26.95	780.09
	512200 SICK LEAVE EXPENSE	22.25	138.38
	512300 HOLIDAY LEAVE EXPENSE		211.87
	515100 RETIREMENT PLANS EXPENSE	33.60	551.96
	515200 FICA EXPENSE	30.22	503.38
	515500 HEALTH INSURANCE EXPENSE	151.59	2,270.73
	Major Account 510000 Total	1,475.39-	7,980.00
	590000 Government Aid		
	599163 STATE AID	19,754.32	50,457.00
	Major Account 590000 Total	19,754.32	50,457.00
	Fund 10000 Expenditures Total	18,278.93	58,437.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,186.89	366,111.29
	511800 COMPENSATORY TIME PAID	17.81	227.17
	512100 VACATION LEAVE EXPENSE	1,184.56	19,457.24
	512200 SICK LEAVE EXPENSE	1,735.30	12,586.66
	512300 HOLIDAY LEAVE EXPENSE	3.07	22,681.40
	512600 CIVIL LEAVE EXPENSE	166.44	345.94
	515100 RETIREMENT PLANS EXPENSE	2,792.55	31,374.09
	515200 FICA EXPENSE	2,630.86	29,723.27
	515500 HEALTH INSURANCE EXPENSE	7,815.37	83,991.32
	516500 WORKERS COMP PREMIUMS		4,837.46
	Major Account 510000 Total	50,532.85	571,335.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	521400 CIO CHARGES	30,592.96	71,374.48
	522100 DUES & SUBSCRIPTION EXP		4,988.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		10,694.74
	524900 RENT EXP-DEPR SURCHARGE		326.83
	532200 PERSONAL COMPUTING EQUIPMENT		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	57.00	2,676.94
	549200 JANITORIAL/SECURITY SRVS		711.03
	554900 OTHER CONTRACTUAL SERVICES		8,080.03
	555440 CUSTOMIZED MAINTENANCE	9,300.00	315,150.00
	559100 OTHER OPERATING EXP		1,407.91-
	Major Account 520000 Total	39,949.96	418,375.02
	570000 Travel Expenses		
	571100 LODGING	75.00	117.27
	573100 STATE-OWNED TRANSPORT		113.90
	Major Account 570000 Total	75.00	231.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,219,493.84	7,448,599.78
	599100 OTHER GOVERNMENT AID		128,020.34
	599162 FEDERAL AID		193,277.09
	Major Account 590000 Total	1,219,493.84	7,769,897.21
	Fund 40000 Expenditures Total	1,310,051.65	8,759,839.24
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

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>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Subprogram Revenues		22,633.59
	Subprogram Expenditures	1,328,330.58	8,820,154.81

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	25,189.81	99,788.00
	Major Account 590000 Total	25,189.81	99,788.00
	Fund 10000 Expenditures Total	25,189.81	105,953.90
	Subprogram Expenditures	25,189.81	105,953.90
	Program Revenues		22,633.59
	Program Expenditures	1,360,825.05	9,001,774.46

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	44.01	380.73
	521400 CIO CHARGES		97.97
	521500 PUBLICATION & PRINT EXP		767.35
	522200 CONFERENCE REGISTRATION		120.00
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	Major Account 520000 Total	44.01	5,366.05
	570000 Travel Expenses		
	571100 LODGING		23.76
	574500 PERSONAL VEHICLE MILEAGE		632.50
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		660.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	18,302.00
	Major Account 590000 Total	4,800.00	18,302.00
	Fund 10000 Expenditures Total	4,844.01	24,340.32
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.88-	9,118.68-
	484100 OPERATING DONATIONS & CO		277.69-
	484900 OTHER PRIVATE SOURCES	4,370.38-	41,158.65-
	484901 WORK RELEASE	28,835.21-	216,606.30-
	485100 FINES FORFEITS & PENALTI	3,308.66-	20,952.35-
	Major Account 480000 Total	37,503.13-	288,113.67-
	Fund 27800 Revenue Total	37,503.13-	288,113.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,380.68	159,202.02
	Major Account 590000 Total	10,380.68	159,202.02
	Fund 27800 Expenditures Total	10,380.68	159,202.02
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	37,503.13-	288,057.23-
	Subprogram Expenditures	15,224.69	293,165.42
	Program Revenues	37,503.13-	288,057.23-
	Program Expenditures	15,224.69	293,165.42

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,898.24	135,926.16	
511800 COMPENSATORY TIME PAID		344.26	
512100 VACATION LEAVE EXPENSE	477.68	11,604.50	
512200 SICK LEAVE EXPENSE	778.69	9,118.15	
512300 HOLIDAY LEAVE EXPENSE		8,298.16	
515100 RETIREMENT PLANS EXPENSE	1,134.77	12,377.19	
515200 FICA EXPENSE	1,092.29	11,977.86	
515500 HEALTH INSURANCE EXPENSE	2,570.41	25,602.30	
516500 WORKERS COMP PREMIUMS		1,392.94	
Major Account 510000 Total	19,952.08	216,641.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	74.79	804.61	
521400 CIO CHARGES	791.81	9,093.87	
521500 PUBLICATION & PRINT EXP		783.56	
522100 DUES & SUBSCRIPTION EXP		85.00	
524600 RENT EXPENSE-BUILDINGS		3,413.93	
524900 RENT EXP-DEPR SURCHARGE		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	1,260.00	13,380.00	
Major Account 520000 Total	2,126.60	33,369.88	
570000 Travel Expenses			
571100 LODGING	1,193.38	6,825.68	
573100 STATE-OWNED TRANSPORT	1,058.80	4,166.52	
574500 PERSONAL VEHICLE MILEAGE	427.84	5,403.56	
575100 MISC TRAVEL EXPENSE		13.95	
Major Account 570000 Total	2,680.02	16,409.71	
Fund 10000 Expenditures Total	24,758.70	266,421.11	
Subprogram Expenditures	24,758.70	266,421.11	
Program Expenditures	24,758.70	266,421.11	

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	4,125.42	11,147.65
	511800 COMPENSATORY TIME PAID	23.44	35.58
	512100 VACATION LEAVE EXPENSE	78.42	372.01
	512200 SICK LEAVE EXPENSE	32.48	213.11
	512300 HOLIDAY LEAVE EXPENSE		564.83
	512600 CIVIL LEAVE EXPENSE	19.20	30.21
	515100 RETIREMENT PLANS EXPENSE	160.19	765.42
	515200 FICA EXPENSE	145.98	705.59
	515500 HEALTH INSURANCE EXPENSE	648.74	2,601.41
	516500 WORKERS COMP PREMIUMS		391.53
	Major Account 510000 Total	5,233.87	16,827.34
	520000 Operating Expenses		
	521400 CIO CHARGES	660.50	1,716.66
	521500 PUBLICATION & PRINT EXP		17.52
	524600 RENT EXPENSE-BUILDINGS		3,329.06
	524900 RENT EXP-DEPR SURCHARGE		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	24.76-	793.10
	547100 EDUCATIONAL SERVICES		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	635.74	23,159.92
	590000 Government Aid		
	599163 STATE AID	149,060.85	528,573.02
	Major Account 590000 Total	149,060.85	528,573.02
	Fund 10000 Expenditures Total	154,930.46	568,560.28
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.70-	1,586.01-
	Major Account 480000 Total	162.70-	1,586.01-
	Fund 27870 Revenue Total	162.70-	1,586.01-
	Subprogram Revenues	162.70-	1,586.01-
	Subprogram Expenditures	154,930.46	568,560.28
	Program Revenues	162.70-	1,586.01-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>154,930.46</u>	<u>568,560.28</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	8,959.56	90,309.05
	512100 VACATION LEAVE EXPENSE	84.50	6,681.19
	512200 SICK LEAVE EXPENSE	499.61	2,920.00
	512300 HOLIDAY LEAVE EXPENSE		5,253.33
	515100 RETIREMENT PLANS EXPENSE	714.63	7,874.63
	515200 FICA EXPENSE	691.12	7,783.51
	515500 HEALTH INSURANCE EXPENSE	1,416.68	15,747.93
	516500 WORKERS COMP PREMIUMS		1,399.57
	Major Account 510000 Total	12,366.10	137,969.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		235.41
	521400 CIO CHARGES	1,644.12	12,624.81
	521500 PUBLICATION & PRINT EXP		912.90
	522100 DUES & SUBSCRIPTION EXP		784.00
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		1,669.40
	524900 RENT EXP-DEPR SURCHARGE		500.00
	531100 OFFICE SUPPLIES EXPENSE		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		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	24,640.00	40,270.00
	559100 OTHER OPERATING EXP		124.38
	Major Account 520000 Total	26,284.12	66,226.41
	Fund 10000 Expenditures Total	38,650.22	204,195.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,913.53	21,257.60
	512100 VACATION LEAVE EXPENSE		3,116.23
	512200 SICK LEAVE EXPENSE	438.08	902.50
	512300 HOLIDAY LEAVE EXPENSE		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	251.00	2,010.30
	515200 FICA EXPENSE	227.52	1,843.95
	515500 HEALTH INSURANCE EXPENSE	1,065.48	7,756.01
	516500 WORKERS COMP PREMIUMS		198.76
	Major Account 510000 Total	4,895.61	38,655.43
	520000 Operating Expenses		
	521400 CIO CHARGES	149.98	1,997.40
	524600 RENT EXPENSE-BUILDINGS		725.53
	541200 PURCHASING ASSESSMENT		34.05
	549200 JANITORIAL/SECURITY SRVS		29.21
	554900 OTHER CONTRACTUAL SERVICES		435.21
	555440 CUSTOMIZED MAINTENANCE	9,120.00	40,952.54
	Major Account 520000 Total	9,269.98	44,173.94
	Fund 40000 Expenditures Total	14,165.59	82,829.37
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	72,877.81-	632,012.47-
	Major Account 460000 Total	72,877.81-	632,012.47-
	Fund 47810 Revenue Total	72,877.81-	632,012.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,798.51	42,653.81
	512100 VACATION LEAVE EXPENSE	247.74	5,223.77
	512200 SICK LEAVE EXPENSE	347.78	1,846.88
	512300 HOLIDAY LEAVE EXPENSE		2,470.40
	515100 RETIREMENT PLANS EXPENSE	403.92	3,908.12
	515200 FICA EXPENSE	365.16	3,564.18
	515500 HEALTH INSURANCE EXPENSE	1,788.59	16,268.58
	Major Account 510000 Total	7,951.70	75,935.74
	520000 Operating Expenses		
	521400 CIO CHARGES		185.64
	524600 RENT EXPENSE-BUILDINGS		363.44
	554900 OTHER CONTRACTUAL SERVICES	8,086.00-	292,252.75
	555440 CUSTOMIZED MAINTENANCE		108,810.00
	Major Account 520000 Total	8,086.00-	401,611.83
	Fund 47810 Expenditures Total	134.30-	477,547.57
	Subprogram Revenues	72,877.81-	632,012.47-
	Subprogram Expenditures	52,681.51	764,572.56
	Program Revenues	72,877.81-	632,012.47-

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>52,681.51</u>	<u>764,572.56</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	538.86-	5,044.81-
	485100 FINES FORFEITS & PENALTI	28,288.75-	241,680.79-
	Major Account 480000 Total	28,827.61-	246,725.60-
	Fund 27850 Revenue Total	28,827.61-	246,725.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.17	44,575.17
	512100 VACATION LEAVE EXPENSE	52.68	3,408.24
	512200 SICK LEAVE EXPENSE	80.84	832.54
	512300 HOLIDAY LEAVE EXPENSE		2,377.45
	515100 RETIREMENT PLANS EXPENSE	308.06	3,833.65
	515200 FICA EXPENSE	291.07	3,644.59
	515500 HEALTH INSURANCE EXPENSE	836.78	9,646.16
	Major Account 510000 Total	5,549.60	68,317.80
	520000 Operating Expenses		
	521400 CIO CHARGES		176.60
	524600 RENT EXPENSE-BUILDINGS		725.53
	524900 RENT EXP-DEPR SURCHARGE		500.00
	531100 OFFICE SUPPLIES EXPENSE		342.00
	555410 CUSTOMIZED LICENSE FEES		8,000.00
	555440 CUSTOMIZED MAINTENANCE	6,840.00	67,827.46
	Major Account 520000 Total	6,840.00	77,571.59
	590000 Government Aid		
	595100 CONTRACTUAL AID		65,930.00
	Major Account 590000 Total		65,930.00
	Fund 27850 Expenditures Total	12,389.60	211,819.39
	Subprogram Revenues	28,827.61-	246,725.60-
	Subprogram Expenditures	12,389.60	211,819.39

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	3,910.20	35,005.77
	512100 VACATION LEAVE EXPENSE		1,502.16
	512200 SICK LEAVE EXPENSE		659.13
	512300 HOLIDAY LEAVE EXPENSE		1,471.50
	515100 RETIREMENT PLANS EXPENSE	292.78	2,893.21
	515200 FICA EXPENSE	299.13	2,608.66
	515500 HEALTH INSURANCE EXPENSE		10,731.12
	516500 WORKERS COMP PREMIUMS		441.02
	Major Account 510000 Total	4,502.11	55,312.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.86
	521400 CIO CHARGES	153.60	2,574.92
	521500 PUBLICATION & PRINT EXP		1,499.13
	522100 DUES & SUBSCRIPTION EXP		558.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS		1,498.76
	524900 RENT EXP-DEPR SURCHARGE		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	153.60	10,131.32
	Fund 10000 Expenditures Total	4,655.71	65,443.89
	Subprogram Expenditures	4,655.71	65,443.89
	Program Revenues	28,827.61	246,725.60
	Program Expenditures	17,045.31	277,263.28
	Agency Revenues	197,024.99	1,613,694.39
	Agency Expenditures	2,825,789.75	24,298,762.29

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-
	Major Account 480000 Total		180.04-
	Fund 10000 Revenue Total		180.04-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	190,137.79	751,287.61
	511600 Per Diem Expense	306.60	700.00
	511700 EMPLOYEE BONUSES		500.00
	511800 Comp Time Paid		.35-
	512100 VACATION LEAVE EXPENSE	8,970.06	80,055.12
	512200 SICK LEAVE EXPENSE	19,402.90	42,565.59
	512300 HOLIDAY LEAVE EXPENSE	4,701.43	60,825.71
	512500 FUNERAL LEAVE EXPENSE	1,367.41	2,511.34
	515100 RETIREMENT PLANS EXPENSE	17,564.64	73,769.54
	515200 FICA EXPENSE	16,204.79	69,208.97
	515500 Health Insurance Expense	60,012.47	236,876.10
	516500 WORKERS COMP PREMIUMS		2,406.80
	Major Account 510000 Total	318,668.09	1,320,706.43
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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	738.70
	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	93,168.20
	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	900.00	2,700.00
	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	1,273.00	3,052.00
	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	2,683.20	22,587.71
	592264 REHAB TECH SERVICES		690.00
	592275 MISC CASE SERVICES		25.10
	592299 Customized Employment Services		1,000.00
	Major Account 590000 Total	4,856.20	58,154.79

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	590000 Government Aid		
	Fund 10000 Expenditures Total	323,599.24	1,478,105.19
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	3,674.43
	Major Account 520000 Total	408.27	3,674.43
	Fund 28110 Expenditures Total	408.27	3,674.43
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,053.23-	11,099.32-
	474102 Commission Due	5,105.10-	43,875.76-
	Major Account 470000 Total	6,158.33-	54,975.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.95-	342.38-
	Major Account 480000 Total	120.95-	342.38-
	Fund 28111 Revenue Total	6,279.28-	55,317.46-
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		3,150.00
	527600 REP & MAINT-HOUSE/INST E		600.00
	556100 INSURANCE EXPENSE		4,415.41
	Major Account 520000 Total		8,165.41
	Fund 28111 Expenditures Total		20,513.16
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.58-	127.79-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total	43.58-	25,127.79-
	Fund 28140 Revenue Total	43.58-	25,127.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.46
	539900 RESALE/DISTRIBUTIONS		57.39
	Major Account 520000 Total		242.85

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
	590000 Government Aid		
	592161 Rehab Technology Devices, Soft		74.85
	592164 Rehab Technology - Rehab Techn		75.00
	592238 SERVICES TO FAMILY MEMBERS		1,778.96
	592239 Language Interpreter	100.00	300.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		52.11
	592261 ADAPTIVE EQUIPMENT	189.99	11,629.54
	592275 MISC CASE SERVICES		1,775.20
	Major Account 590000 Total	289.99	15,685.66
	Fund 28140 Expenditures Total	289.99	15,928.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,861.20-	69,364.30
	511600 Per Diems	306.60-	134.40
	512100 VACATION LEAVE EXPENSE	3,180.85-	4,916.04
	512200 SICK LEAVE EXPENSE	3,927.28-	6,803.10
	512300 HOLIDAY LEAVE EXPENSE	4,701.43-	1,953.72
	512500 FUNERAL LEAVE EXPENSE	1,367.41-	39.31
	515100 RETIREMENT PLANS EXPENSE	7,265.33-	5,634.83
	515200 OASDI EXPENSE	6,610.58-	5,202.90
	515500 HEALTH INSURANCE EXPENSE	24,972.75-	20,557.35
	516200 TUITION ASSISTANCE		817.44
	516500 woRKERS COMP PREMIUMS		4,546.40
	Major Account 510000 Total	126,193.43-	119,969.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.30	1,657.03
	521400 DATA PROCESSING EXPENSE	4,251.48	30,807.99
	521500 PUBLICATION & PRINT EXP		1,193.41
	521900 AWARDS EXPENSE		97.20
	522100 DUES & SUBSCRIPTION EXP		1,313.56
	522200 CONFERENCE REGISTRATION	1,810.00	8,345.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	9,270.08	93,552.11
	526100 REP & MAINT-REAL PROPERT		939.60
	527100 REP & MAINT-OFFICE EQUIP		589.20
	527200 REP & MAINT-MOTOR VEHICL		394.15
	527600 REP & MAINT-HOUSE/INST E	874.87	30,368.64
	531100 OFFICE SUPPLIES EXPENSE	1,262.12	5,291.17
	531200 IT SUPPLIES		17.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	89.98	15,245.32
	532200 PERSONAL COMPUTING EQUIP	69.96	30,421.31
	532260 VOICE EQUIP		119.11
	532270 WIRELESS PHONE EQUIP	62.73	128.87
	533100 HOUSEHOLD & INSTIT EXP	555.99	4,478.45
	533900 FOOD EXPENSE		43.48
	534600 ED & RECREATIONAL SUP EX	2,750.00	4,713.20
	538100 Automotive Fluids		32.97
	541100 ACCTG & AUDITING SERVICES		559.31
	541200 Purchasing Assessment		65.64
	541500 LEGAL SERVICES EXPENSE	6,863.66	12,407.16
	543300 IT CONSULTING-OTHER		19,015.14
	543500 MGT CONSULTANT SERVICES	15,537.52	31,558.06
	547100 EDUCATIONAL SERVICES		12.00
	547300 INTERPRETER SERVICES	2,224.17	8,602.59
	548700 Refuse/Recycling		29.65
	549200 JANITORIAL SERVICES		475.00
	554900 OTHER CONTRACTUAL SERVICES	732.37	9,899.19
	554931 Reader/Driver	905.38	5,848.40
	555100 SOFTWARE RENEWAL/MAIN FEE		2,889.09
	555200 SOFTWARE - NEW PURCHASES		705.28
	556100 INSURANCE EXPENSE		1,016.51
	559100 OTHER OPERATING EXP	283.11	3,570.17
	Major Account 520000 Total	47,839.72	326,425.21
	570000 Travel Expenses		
	571100 LODGING		310.64
	573100 STATE-OWNED TRANSPORT	6,531.47	29,097.57
	574500 PERSONAL VEHICLE MILEAGE	20.87	74.65
	575100 MISC TRAVEL EXPENSE		27.90
	Major Account 570000 Total	6,552.34	29,510.76
	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
	Major Account 580000 Total		108,105.34
	590000 Government Aid		
	592136 Maintenance-Service to Family		564.90
	592137 MAINTENANCE IN CENTER	250.00	250.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592144 NBE Client Purchase Reimb		366.44
	592146 Self-Employment-Licenses, equi		2,800.00
	592151 Bachelor's Degree	100.00	494.43
	592153 ON THE JOB TRAINING	2,896.17	28,626.52
	592157 Graduate College		657.33
	592158 ASSOC. DEGREE		1,606.44
	592161 Rehab Technology Goods		2,779.44
	592175 Other Services-Misc. Case Serv		354.00
	592212 VISUAL EVALUATION		241.42
	592231 DRIVERS/READERS	130.00	627.75
	592233 Sign Language Interpreter	300.00	1,450.00
	592235 TRANSPORTATION		111.93
	592236 Maintenance - Services to Fami	57.99	728.58
	592237 MAINTENANCE IN CENTER	1,075.04	4,657.97
	592238 Maintenance		616.76
	592239 LANGUAGE INTERPRETER		426.20
	592243 Newslite		7,675.25
	592244 NBE Client Purchases	149.99	11,482.02
	592246 Self-Employment-Licenses, equi		420.06
	592251 Bachelor's Degree	6,920.14	68,280.74
	592252 Post Secondary Vocational Non		7,090.31
	592253 ON THE JOB TRAINING		350.40
	592254 Job Coaching		1,320.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,217.28
	592256 MISC. ACADEMIC TRAINING	333.00	333.00
	592257 Graduate College	18,894.00	27,434.76
	592258 Assoc. DEGREE	639.00	6,172.57
	592261 ADAPTIVE EQUIPMENT	14,366.95	79,202.55
	592264 Rehab Technology Services	2,357.50	3,568.75
	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	1,500.00	3,500.00
	592291 Work Place Readiness Training		3.50
	592293 Extended Services		808.33
	Major Account 590000 Total	49,969.78	269,088.89
	Fund 40000 Expenditures Total	21,831.59-	853,099.99

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,075.14-	207,910.47-
	Major Account 460000 Total	146,075.14-	207,910.47-
	Fund 48140 Revenue Total	146,075.14-	207,910.47-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,326.56
	Major Account 510000 Total		2,326.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.94	8.94
	521400 DATA PROCESSING EXPENSE	1,663.82	5,963.78
	524600 RENT EXPENSE-BUILDINGS	13,735.01	52,617.73
	527600 REP & MAINT-HOUSE/INST E	416.10	18,278.77
	543300 IT CONSULTING-OTHER		6,660.00
	554931 DRIVERS / READERS	825.63	825.63
	559100 OTHER OPERATING EXP	29.78	29.78
	Major Account 520000 Total	16,679.28	84,384.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	124.71	3,126.17
	574500 PERSONAL VEHICLE MILEAGE	56.41	56.41
	Major Account 570000 Total	181.12	3,182.58
	590000 Government Aid		
	592221 Vision/Low Vision Treatment	150.00	150.00
	592243 Newslines		7,574.75
	592251 Bachelor's Degree		7,512.00
	592257 Graduate College		3,144.75
	592261 Rehab Technology Goods	1,382.40	1,382.40
	592264 Rehab Technology Services	3,813.75	3,813.75
	Major Account 590000 Total	5,346.15	23,577.65
	Fund 48140 Expenditures Total	22,206.55	113,471.42
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	189.82-	547.75-
	484100 Operating Donations	2,023.57-	7,860.31-
	Major Account 480000 Total	2,213.39-	8,408.06-

Agency Number081BLIND/VIS IMPAIRED COMM

Program Number357OPERATIONS

Agency Subprogram001

<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		
	Fund 68402 Revenue Total	<u>2,213.39-</u>	<u>8,408.06-</u>
	Subprogram Revenues	<u>154,611.39-</u>	<u>297,356.08-</u>
	Subprogram Expenditures	<u>324,672.46</u>	<u>2,484,792.70</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		3,239.86-
	Major Account 490000 Total		3,239.86-
	Fund 10000 Revenue Total		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	170.00-	569.50-
	Major Account 470000 Total	170.00-	569.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.14-	46.69-
	484500 REIMB NON-GOVT SOURCES	375.13-	947.68-
	Major Account 480000 Total	390.27-	994.37-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds		531.95-
	Major Account 490000 Total		531.95-
	Fund 28110 Revenue Total	560.27-	2,095.82-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	251.05	4,636.01
	Major Account 520000 Total	251.05	4,636.01
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		72.95
	Major Account 590000 Total		72.95
	Fund 28110 Expenditures Total	251.05	4,708.96
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

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	6,821.87	365,090.84
	511600 Per Diems		425.60
	512100 VACAtion Leave Expense	1,328.82	29,598.07
	512200 SICK Leave Expense	2,067.54	32,342.63
	512300 Holiday Leave Expense		17,418.86
	512500 FUNERal Leave Expense		295.17
	515100 RETIREMENT PLANS EXPENSE	765.03	35,701.83
	515200 OASDI Expense	727.65	33,692.69
	515500 HEAlth Insurance Expense	2,017.71	106,414.01
	516300 Employee Assistance Program		475.86
	516500 WORKERS COMP PREMIUMS		3,840.17
	Major Account 510000 Total	13,728.62	625,295.73
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		71,617.85
	543500 MGT CONSULTANT SERVICES	234.72	15,690.15
	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	234.72	259,895.63
	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	580.50	2,342.25
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592231 DRIVERS/READERS		197.50
	592233 INTERPRETTERS		4,000.00
	592235 Transportation		165.00
	592236 Maintenance - Services to Fami	69.86	4,638.70
	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 BAachelor'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	359.77	56,888.32
	592264 Rehab Technology Services		86.25
	592271 Job Placement Services		1,500.00
	592275 Other Services-Misc. Case Serv		561.10
	592276 Job Search Assistance		1,000.00
	592282 Job Readiness Training		16,944.00
	592288 Job Exploration Counseling	1,425.04	3,945.04
	592289 Work Based Learning Experience	142.50	3,331.47
	592290 Transistin/Post Secondary Oppo	641.26	3,182.26
	592291 WORK PLACE READINESS	1,068.73	29,959.98
	592292 Instruction in Self Advocacy	1,234.97	41,905.36
	592293 Extended Services		3,048.33
	592299 Customized Employment Services		1,500.00
	Major Account 590000 Total	5,522.63	336,362.39
	Fund 40000 Expenditures Total	19,485.97	1,246,977.04
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	560.27-	6,733.10-
	Subprogram Expenditures	19,737.02	1,290,069.68

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	553.02	6,979.16
	512100 VACATION LEAVE EXPENSE	5.93	726.17
	512200 SICK LEAVE EXPENSE	38.60	128.07
	512300 HOLIDAY LEAVE EXPENSE		459.45
	512500 FUNERAL LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE	44.73	621.73
	515200 FICA EXPENSE	40.40	582.47
	515500 HEALTH INSURANCE EXPENSE	214.21	2,106.02
	Major Account 510000 Total	896.89	11,614.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.65
	531100 OFFICE SUPPLIES EXPENSE	891.64	891.64
	Major Account 520000 Total	891.64	1,092.29
	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		317.95
	592261 ADAPTIVE EQUIPMENT		12,081.34
	592264 REHAB TECH SERVICES		475.00
	592283 Supported Employment		1,425.00
	592293 Extended Services		241.67
	Major Account 590000 Total		22,159.90
	Fund 10000 Expenditures Total	1,788.53	34,867.00
	Subprogram Expenditures	1,788.53	34,867.00

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 TRANSPORTAION		223.00
	Major Account 570000 Total		223.00
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		435,936.12
	Major Account 580000 Total		435,936.12
	590000 Government Aid		
	592144 NBE Client Purchase Reimb		1,000.00
	592244 NBE Client Purchases		5,284.23
	592261 Rehab Technology Goods		790.00
	592275 Miscellaneous Case Services		15.50
	Major Account 590000 Total		7,089.73
	Fund 40000 Expenditures Total		805,578.38
	Subprogram Revenues		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	155,171.66-	295,364.47-
	Program Expenditures	346,198.01	4,673,684.66
	Agency Revenues	155,171.66-	295,364.47-
	Agency Expenditures	346,198.01	4,673,684.66

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		650.39-
	547300 Interpreter Services		100.00
	547301 CART Services	210.00	210.00
	Major Account 520000 Total	210.00	270.37
	Fund 10000 Expenditures Total	210.00	270.37
	Subprogram Expenditures	210.00	270.37

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		489.86-
	Major Account 480000 Total		564.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		385.17-
	Major Account 490000 Total		385.17-
	Fund 10000 Revenue Total		1,163.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,388.77	416,471.88
	511300 OVERTIME PAYMENTS		719.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	86.32	359.94
	512100 VACATION LEAVE EXPENSE	1,828.90	22,345.68
	512200 SICK LEAVE EXPENSE	2,231.49	13,100.24
	512300 HOLIDAY LEAVE EXPENSE		24,444.15
	512500 FUNERAL LEAVE EXPENSE		306.92
	512600 CIVIL LEAVE EXPENSE		185.89
	515100 RETIREMENT PLANS EXPENSE	3,259.90	35,865.89
	515200 FICA EXPENSE	3,034.16	33,923.54
	515500 HEALTH INSURANCE EXPENSE	10,167.50	97,506.11
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	59,997.04	650,813.17
	520000 Operating Expenses		
	521100 POSTAGE	221.59	1,427.42
	521200 COM EXPENSE - VOICE/DATA	45.00	251.93
	521400 CIO CHARGES	1,320.42	23,570.72
	521500 PUBLICATION & PRINT EXP	377.22	3,332.28
	522100 DUES & SUBSCRIPTION EXP		773.99
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE	73.00	192.00
	522900 EMPLOYEE PARKING EXPENSE	90.25	432.75
	524600 RENT EXPENSE-BUILDINGS	5,045.19	50,451.90
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	3,744.90

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	308.93	701.53
	527900 PERSONAL COMPUT EQUIP R & M		194.37
	531100 OFFICE SUPPLIES EXPENSE	223.81	5,332.99
	532100 NON-CAPITALIZED EQUIP PU	1,958.08	1,958.08
	532200 PERSONAL COMPUTING EQUIPMENT		11,415.74
	532260 VOICE EQUIP	85.00	85.00
	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	535.00	6,272.74
	547100 EDUCATION & STAFF TRNING	65.00	1,486.00
	547300 INTERPRETER SERVICES	50.00-	9,507.25
	547301 CART SERVICES		2,850.00
	548700 REFUSE/RECYCLING	13.12	27.18
	554130 VIDEO SERVICES	239.90	2,894.01
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	5,566.05	13,934.89
	555100 SOFTWARE RENEWAL/MAIN FEE		94.32
	556100 INSURANCE EXPENSE		256.77
	559100 OTHER OPERATING EXP	4.59	54.57
	Major Account 520000 Total	16,496.64	150,627.33
	570000 Travel Expenses		
	571100 LODGING	147.45	1,255.75
	571600 MEALS - TAXABLE		24.95
	572100 COMMERCIAL TRANSPORTATIO	152.84	1,019.15
	574500 PERSONAL VEHICLE MILEAGE	271.67	3,460.99
	575100 MISC TRAVEL EXPENSE		558.00
	Major Account 570000 Total	571.96	6,318.84
	Fund 10000 Expenditures Total	77,065.64	807,759.34
	Subprogram Revenues		1,163.15-
	Subprogram Expenditures	77,065.64	807,759.34

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.42	26,565.54
	511300 OVERTIME PAYMENTS		97.96
	512100 VACATION LEAVE EXPENSE		984.15
	512200 SICK LEAVE EXPENSE	174.14	468.00
	512300 HOLIDAY LEAVE EXPENSE		1,741.40
	515100 RETIREMENT PLANS EXPENSE	255.90	2,326.96
	515200 FICA EXPENSE	243.97	2,246.27
	515500 HEALTH INSURANCE EXPENSE	344.14	2,581.03
	Major Account 510000 Total	4,261.57	37,011.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		427.62
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	472.32	4,723.20
	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	512.32	6,294.82
	570000 Travel Expenses		
	571100 LODGING		43.76
	572100 COMMERCIAL TRANSPORTATIO	311.44	435.66
	574500 PERSONAL VEHICLE MILEAGE	104.60	171.07
	Major Account 570000 Total	416.04	650.49
	Fund 10000 Expenditures Total	5,189.93	43,956.62
	Subprogram Expenditures	5,189.93	43,956.62

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	82.70-	790.80-
	484500 REIMB NON-GOVT SOURCES	22.95-	148.84-
	Major Account 480000 Total	105.65-	939.64-
	Fund 28210 Revenue Total	105.65-	939.64-
	Subprogram Revenues	105.65-	939.64-

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	131.61-	794.95-
	475101 PINRA		40.00-
	Major Account 470000 Total	131.61-	834.95-
	Fund 28210 Revenue Total	131.61-	834.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total		91.45
	Fund 28210 Expenditures Total		91.45
	Subprogram Revenues	131.61-	834.95-
	Subprogram Expenditures		91.45

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	2,160.00-
	Major Account 470000 Total	150.00-	2,160.00-
	Fund 28210 Revenue Total	150.00-	2,160.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.64
	521500 PUBLICATION & PRINT EXP		612.18
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	547300 INTERPRETER SERVICES		500.00
	547301 CART SERVICES		735.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	3,275.00
	Major Account 520000 Total	1,030.00	5,317.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		259.38
	574500 PERSONAL VEHICLE MILEAGE		182.62
	Major Account 570000 Total		442.00
	Fund 28210 Expenditures Total	1,030.00	5,759.82
	Subprogram Revenues	150.00-	2,160.00-
	Subprogram Expenditures	1,030.00	5,759.82

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	387.26-	8,597.74-
	Program Expenditures	83,495.57	857,837.60
	Agency Revenues	387.26-	8,597.74-
	Agency Expenditures	83,495.57	857,837.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.28-	80.69-
	Major Account 480000 Total	8.28-	80.69-
	Fund 28310 Revenue Total	8.28-	80.69-
	Subprogram Revenues	8.28-	80.69-
	Program Revenues	8.28-	80.69-

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	10,358,511.20
	Major Account 590000 Total	1,294,813.90	10,358,511.20
	Fund 10000 Expenditures Total	1,294,813.90	10,358,511.20
	Subprogram Expenditures	1,294,813.90	10,358,511.20

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	923,057.80	7,384,462.40
	Major Account 590000 Total	923,057.80	7,384,462.40
	Fund 10000 Expenditures Total	923,057.80	7,384,462.40
	Subprogram Expenditures	923,057.80	7,384,462.40

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	8,115,316.48
	Major Account 590000 Total	1,014,414.56	8,115,316.48
	Fund 10000 Expenditures Total	1,014,414.56	8,115,316.48
	Subprogram Expenditures	1,014,414.56	8,115,316.48

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	11,472,020.40
	Major Account 590000 Total	1,434,002.55	11,472,020.40
	Fund 10000 Expenditures Total	1,434,002.55	11,472,020.40
	Subprogram Expenditures	1,434,002.55	11,472,020.40

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	22,827,473.36
	Major Account 590000 Total	2,853,434.17	22,827,473.36
	Fund 10000 Expenditures Total	2,853,434.17	22,827,473.36
	Subprogram Expenditures	2,853,434.17	22,827,473.36

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	22,688,887.36
	Major Account 590000 Total	2,836,110.92	22,688,887.36
	Fund 10000 Expenditures Total	2,836,110.92	22,688,887.36
	Subprogram Expenditures	2,836,110.92	22,688,887.36
	Program Expenditures	10,355,833.90	82,846,671.20
	Agency Revenues	8.28	80.69
	Agency Expenditures	10,355,833.90	82,846,671.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,927.57-	133,102.28-
	Major Account 480000 Total	25,927.57-	133,102.28-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,847.31	42,984.19
	493907 LOAN RECEIVABLE OFFSET NPPD	15,080.26	64,430.28
	Major Account 490000 Total	25,927.57	107,414.47
	Fund 28130 Revenue Total		25,687.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,687.81
	Major Account 590000 Total		25,687.81
	Fund 28130 Expenditures Total		25,687.81
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,238.70-	31,355.27-
	484900 OTHER PRIVATE SOURCES	272,004.04-	1,800,634.05-
	Major Account 480000 Total	275,242.74-	1,831,989.32-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,962.44	7,856.89
	493905 LOAN REC OFFSET SEP ARRA RPYMT	52,576.30	334,529.41
	Major Account 490000 Total	54,538.74	342,386.30
	Fund 48110 Revenue Total	220,704.00-	1,489,603.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	217,465.30	1,458,247.75
	Major Account 590000 Total	217,465.30	1,458,247.75
	Fund 48110 Expenditures Total	217,465.30	1,458,247.75
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.86-	1,920.47-
	484900 OTHER PRIVATE SOURCES	8,612.84-	162,987.36-
	Major Account 480000 Total	8,850.70-	164,907.83-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	40,885.96-	18,990.76
	Major Account 490000 Total	40,885.96-	18,990.76
	Fund 48111 Revenue Total	49,736.66-	145,917.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,498.80	143,996.60
	Major Account 590000 Total	49,498.80	143,996.60
	Fund 48111 Expenditures Total	49,498.80	143,996.60

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	82.18-	1,108.92-
	484900 OTHER PRIVATE SOURCES	6,906.20-	91,740.47-
	Major Account 480000 Total	6,988.38-	92,849.39-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	6,906.20	28,003.35-
	Major Account 490000 Total	6,906.20	28,003.35-
	Fund 48112 Revenue Total	82.18-	120,852.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		119,743.82
	Major Account 590000 Total		119,743.82
	Fund 48112 Expenditures Total		119,743.82
	Subprogram Revenues	270,522.84-	1,782,060.64-
	Subprogram Expenditures	266,964.10	1,747,675.98

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-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.52-	11,615.93-
	Major Account 480000 Total	1,235.52-	11,615.93-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		71.08-
	Major Account 490000 Total		71.08-
	Fund 28130 Revenue Total	26,235.52-	261,687.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.94	45,927.49
	511300 OVERTIME PAYMENTS		15.17
	512100 VACATION LEAVE EXPENSE	422.21	31,252.03
	512200 SICK LEAVE EXPENSE	565.97	5,342.22
	512300 HOLIDAY LEAVE EXPENSE		9,375.68
	512500 FUNERAL LEAVE EXPENSE		767.05
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	464.63	9,971.66
	515200 FICA EXPENSE	439.99	9,620.66
	515500 HEALTH INSURANCE EXPENSE	1,062.38	16,783.88
	519100 OTHER PERSONAL SERV EXPENSE		40,476.90
	519300 LEAVE WITHOUT PAY		1.90
	Major Account 510000 Total	8,170.12	169,537.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521400 OCIO EXPENSE	231.84	8,158.62
	521455 DEVICE LEASING (PRINTERS, PC'S		21.78
	521470 OPEN SYSTEMS		274.40
	521500 PUBLICATION & PRINT EXPENSE	219.87	4,134.75
	522100 DUES & SUBSCRIPTION EXPENSE	4.00	4,906.43
	522200 CONFERENCE REGISTRATION	525.00	712.00
	522900 EMPLOYEE PARKING EXPENSE		11.52
	524600 RENT EXPENSE-BUILDINGS	566.77	8,001.30-
	524900 RENT EXPENSE-DEPR SURCHARGE		6,488.70
	531100 OFFICE SUPPLIES EXPENSE	36.74	55.24
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE	296.71	3,962.37
	559100 OTHER OPERATING EXPENSE		10.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,880.93	21,090.26
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		181.29
	Major Account 570000 Total		181.29
	Fund 28130 Expenditures Total	10,051.05	190,809.15
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.64-	786.05-
	Major Account 480000 Total	80.64-	786.05-
	Fund 68112 Revenue Total	80.64-	786.05-
	Subprogram Revenues	26,316.16-	262,473.06-
	Subprogram Expenditures	10,051.05	190,809.15

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	3,071.76	50,328.41
	512100 VACATION LEAVE EXPENSE	545.24	3,718.51
	512200 SICK LEAVE EXPENSE	1,129.46	3,138.50
	512300 HOLIDAY LEAVE EXPENSE		1,110.39
	512500 FUNERAL LEAVE EXPENSE		2.67
	515100 RETIREMENT PLANS EXPENSE	355.25	4,365.08
	515200 FICA EXPENSE	335.31	4,122.17
	515500 HEALTH INSURANCE EXPENSE	886.98	10,124.52
	Major Account 510000 Total	6,324.00	76,910.25
	Fund 28130 Expenditures Total	6,324.00	76,910.25
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,248.76-	408,951.78-
	Major Account 460000 Total	45,248.76-	408,951.78-
	Fund 48110 Revenue Total	45,248.76-	408,951.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,500.62	232,845.60
	512100 VACATION LEAVE EXPENSE	1,118.90	20,610.28
	512200 SICK LEAVE EXPENSE	875.86	6,192.84
	512300 HOLIDAY LEAVE EXPENSE		11,256.97
	512500 FUNERAL LEAVE EXPENSE		161.67
	512600 CIVIL LEAVE EXPENSE		8.41
	515100 RETIREMENT PLANS EXPENSE	1,384.90	20,298.65
	515200 FICA EXPENSE	1,317.25	19,260.12
	515500 HEALTH INSURANCE EXPENSE	3,093.66	40,658.50
	519300 LEAVE WITHOUT PAY		4.74
	Major Account 510000 Total	24,291.19	351,297.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	296.13
	521400 OCIO EXPENSE	1,154.04	8,335.67
	521455 DEVICE LEASING (PRINTERS, PC'S		29.04
	521470 OPEN SYSTEMS		558.60
	522100 DUES & SUBSCRIPTION EXPENSE	11.50	2,820.08
	522200 CONFERENCE REGISTRATION	160.00	706.95
	522900 EMPLOYEE PARKING EXPENSE		33.12
	524600 RENT EXPENSE-BUILDINGS	1,974.00	26,991.00
	531100 OFFICE SUPPLIES EXPENSE		367.69
	534700 ENG TECH & COMM SUP EXPENSE		268.19

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE	853.05	4,518.71
	555340 COTS MAINTENANCE	390.11	390.11
	559100 OTHER OPERATING EXPENSE		38.25
	Major Account 520000 Total	4,552.55	45,708.54
	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	28,843.74	396,494.76
	Subprogram Revenues	45,248.76-	408,951.78-
	Subprogram Expenditures	35,167.74	473,405.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	361,502.83-	1,640,620.97-
	Major Account 460000 Total	361,502.83-	1,640,620.97-
	Fund 48110 Revenue Total	361,502.83-	1,640,620.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,522.80	164,033.37
	511300 OVERTIME PAYMENTS	315.59	315.59
	512100 VACATION LEAVE EXPENSE	1,254.00	12,224.00
	512200 SICK LEAVE EXPENSE	586.07	4,457.51
	512300 HOLIDAY LEAVE EXPENSE		10,946.48
	512500 FUNERAL LEAVE EXPENSE		6.35
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	1,698.82	14,378.92
	515200 FICA EXPENSE	1,599.05	13,448.87
	515500 HEALTH INSURANCE EXPENSE	4,890.40	38,723.00
	Major Account 510000 Total	30,866.73	258,540.81
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,154.04	4,987.20
	521455 DEVICE LEASING (PRINTERS, PC'S		37.18
	521470 OPEN SYSTEMS		411.60
	522100 DUES & SUBSCRIPTION EXPENSE	309.50	512.00
	522200 CONFERENCE REGISTRATION	389.00	7,724.00
	522900 EMPLOYEE PARKING EXPENSE		87.36
	524600 RENT EXPENSE-BUILDINGS	1,630.00	11,410.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534700 ENG TECH & COMM SUP EXP		11,718.07
	538100 VEHICLE & EQUIP SUP EXPENSE	223.53	2,800.75
	541100 ACCTG & AUDITING SERVICES		1,065.00
	554900 OTHER CONTRACTUAL SERVICE	704.70	4,370.30
	556100 INSURANCE EXPENSE		1,264.90
	Major Account 520000 Total	4,410.77	46,397.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.70	612.70
	573100 STATE - OWNED TRANSPORTATION E		268.76
	Major Account 570000 Total	612.70	881.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		34,994.00
	Major Account 580000 Total		34,994.00
	590000 Government Aid		

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>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	306,746.01	1,285,055.47
	Major Account 590000 Total	306,746.01	1,285,055.47
	Fund 48110 Expenditures Total	342,636.21	1,625,869.35
	Subprogram Revenues	361,502.83	1,640,620.97
	Subprogram Expenditures	342,636.21	1,625,869.35

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		144,869.96
	Fund 40000 Total		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		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	2,686.44	1,505,243.79
	Major Account 590000 Total	2,686.44	1,505,243.79
	Fund 40000 Expenditures Total	2,686.44	1,561,299.35
	Subprogram Expenditures	2,686.44	1,561,299.35

Secure Version - Prior Month

As of April 30, 2021

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	111,853.14	225,369.20
	Major Account 590000 Total	111,853.14	225,369.20
	Fund 40000 Expenditures Total	111,853.14	225,369.20
	Subprogram Expenditures	111,853.14	225,369.20

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	837.24	6,076.69
	512100 VACATION LEAVE EXPENSE	96.59	298.17
	512200 SICK LEAVE EXPENSE	68.65	141.61
	512300 HOLIDAY LEAVE EXPENSE	12.88	272.97
	515100 RETIREMENT PLANS EXPENSE	76.05	508.18
	515200 FICA EXPENSE	70.29	473.65
	515500 HEALTH INSURANCE EXPENSE	226.44	1,356.71
	Major Account 510000 Total	1,388.14	9,127.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.00	840.00
	Major Account 520000 Total	120.00	840.00
	Fund 28130 Expenditures Total	1,508.14	9,967.98
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	45.56-
	Major Account 480000 Total	4.74-	45.56-
	Fund 28150 Revenue Total	4.74-	45.56-
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	46.46	4,260.01
	512100 VACATION LEAVE EXPENSE		278.03
	512200 SICK LEAVE EXPENSE	8.43	221.70
	512300 HOLIDAY LEAVE EXPENSE	12.88-	440.13
	512500 FUNERAL LEAVE EXPENSE		156.00
	515100 RETIREMENT PLANS EXPENSE	3.12	401.21
	515200 FICA EXPENSE	3.50	352.00
	515500 HEALTH INSURANCE EXPENSE	9.55-	1,700.53
	Major Account 510000 Total	39.08	7,809.61
	Fund 48110 Expenditures Total	39.08	7,809.61
	Subprogram Revenues	4.74-	6,642.56-
	Subprogram Expenditures	1,547.22	17,777.59

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,718.52-	94,390.30-
	484900 OTHER PRIVATE SOURCES	430,420.41-	3,255,115.46-
	Major Account 480000 Total	440,138.93-	3,349,505.76-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	292,046.03	910,621.77
	Major Account 490000 Total	292,046.03	910,621.77
	Fund 68110 Revenue Total	148,092.90-	2,438,883.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,874.38	2,344,493.69
	Major Account 590000 Total	137,874.38	2,344,493.69
	Fund 68110 Expenditures Total	137,874.38	2,344,493.69
	Subprogram Revenues	148,092.90-	2,438,883.99-
	Subprogram Expenditures	137,874.38	2,344,493.69

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	7,504.10-	65,350.60-
	484900 OTHER PRIVATE SOURCES	337,728.35-	1,807,374.34-
	Major Account 480000 Total	345,232.45-	1,872,724.94-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	337,728.35	1,610,014.54
	Major Account 490000 Total	337,728.35	1,610,014.54
	Fund 68111 Revenue Total	7,504.10-	262,710.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		713.71
	599100 OTHER GOVERNMENT AID		197,359.80
	Major Account 590000 Total		198,073.51
	Fund 68111 Expenditures Total		198,073.51
	Subprogram Revenues	7,504.10-	262,710.40-
	Subprogram Expenditures		198,073.51
	Program Revenues	859,192.33-	6,802,343.40-
	Program Expenditures	908,780.28	8,604,881.97

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	.76-	8.78-
	Major Account 480000 Total	.76-	8.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	545.55-	12,325.90-
	Major Account 490000 Total	545.55-	12,325.90-
	Fund 10000 Revenue Total	546.31-	88,610.72-
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		113,995.68
	542100 SOS TEMP SERV - PERSONNEL	3,000.83-	2,480.18-
	548700 REFUSE/RECYCLING		240.00
	554900 OTHER CONTRACTUAL SERVICE		36,348.77
	559100 OTHER OPERATING EXPENSE		36,229.50
	Major Account 520000 Total	3,000.83-	184,333.77
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		132.75
	Major Account 570000 Total		132.75
	Fund 10000 Expenditures Total	3,000.83-	184,468.87
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	296,840.73-	3,044,956.32-
	Major Account 460000 Total	296,840.73-	3,044,956.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.27-
	472200 REPROD & PUBLICATIONS	171.70-	314.73-
	Major Account 470000 Total	171.70-	315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.20-	6,047.38-
	484500 REIMB NON-GOVT SOURCES	356.09-	1,798.36-
	486600 CREDIT CARD CLEARING	870.00-	2,350.00-

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	1,522.29-	10,195.74-
	Fund 48440 Revenue Total	298,534.72-	3,055,467.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,135.62	1,177,670.27
	511300 OVERTIME PAYMENTS		937.81
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	9,644.24	115,099.22
	512200 SICK LEAVE EXPENSE	3,477.20	45,427.87
	512300 HOLIDAY LEAVE EXPENSE		70,557.55
	512500 FUNERAL LEAVE EXPENSE	177.21	4,243.95
	512600 CIVIL LEAVE EXPENSE		155.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,436.93
	515100 RETIREMENT PLANS EXPENSE	9,691.76	106,070.78
	515200 FICA EXPENSE	9,220.38	101,123.40
	515500 HEALTH INSURANCE EXPENSE	22,083.18	203,497.95
	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	170,429.59	1,918,654.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.32	10,853.33
	521300 FREIGHT EXPENSE		56.60
	521400 OCIO EXPENSE	12,379.47	181,925.80
	521410 APPLICATIONS DEVELOPMENT SUPPO		115,565.44
	521415 APPLICATIONS HOSTING SERVICES		7,096.50
	521420 COMPUTER & NETWORK SECURITY		138.60
	521430 DATA COMMUNICATIONS		67,677.82
	521440 ENTERPRISE CONTENT MANAGEMENT		12,594.91
	521450 HARDWARE/SOFTWARE PASSTHRU		20,133.14
	521455 DEVICE LEASING (PRINTERS, PC'S		1,490.00
	521460 MICROSOFT EA		91,729.00
	521470 OPEN SYSTEMS		44,782.18
	521490 SITE SUPPORT		102,463.42
	521500 PUBLICATION & PRINT EXPENSE	509.58	20,337.03
	521900 AWARDS EXPENSE		823.22
	522100 DUES & SUBSCRIPTION EXPENSE	3,886.43	21,310.43
	522200 CONFERENCE REGISTRATION	207.00	2,036.00

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	29.64	773.53
	522900 EMPLOYEE PARKING EXPENSE	144.00	1,540.50
	524600 RENT EXPENSE-BUILDINGS	94,452.80	710,731.90
	524900 RENT EXP-DEPR SURCHARGE	618.08	6,180.80
	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
	531100 OFFICE SUPPLIES EXPENSE	4,832.68	22,826.55
	531200 IT SUPPLIES		97.92
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,590.07
	533100 HOUSEHOLD & INSTIT EXPENSE	134.17	1,276.02
	533900 FOOD EXPENSE	304.75	512.66
	534700 ENG TECH & COMM SUP EXP		1,698.74
	535100 MEDICAL SUPPLIES		4,365.50
	538100 VEHICLE & EQUIP SUP EXPENSE	63.54	63.54
	539100 INDIRECT COST ALLOWANCE		650.34
	541100 ACCTG & AUDITING SERVICES		88,159.33
	541700 LEGAL RELATED EXPENSE		3,795.27
	542100 SOS TEMP SERV - PERSONNEL		3,868.95
	547100 EDUCATIONAL/STAFF TRAINING SER	78.00	78.00
	554900 OTHER CONTRACTUAL SERVICE	333.57	13,131.75
	555200 NON-CAPITALIZED SOFTWARE	879.46	879.46
	555310 COTS LICENSE FEES	1,003.00	4,962.39
	555320 COTS DEVELOPMENT		11,174.80
	555340 COTS MAINTENANCE	3,534.43	17,239.25
	556100 INSURANCE EXPENSE		2,452.00
	559100 OTHER OPERATING EXPENSE	8,002.88	35,488.22
	Major Account 520000 Total	131,478.80	1,669,834.75
	570000 Travel Expenses		
	573100 state owned transport	3.40	8,464.80
	574500 PERSONAL VEHICLE MILEAGE EXPEN	349.44	349.44
	Major Account 570000 Total	352.84	8,814.24
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		1,145.36
	Major Account 580000 Total		1,145.36
	590000 Government Aid		

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		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,782.20
	Major Account 590000 Total		3,782.20
	Fund 48440 Expenditures Total	302,261.23	3,602,231.50
	Subprogram Revenues	299,081.03	3,144,077.78
	Subprogram Expenditures	299,260.40	3,786,700.37

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

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
	542100 SOS TEMP SERV - PERSONNEL		20.08-
	Major Account 520000 Total		89.48
	Fund 10000 Expenditures Total		182.02
	Subprogram Expenditures		182.02
	Program Revenues	299,081.03-	3,144,077.78-
	Program Expenditures	299,260.40	3,794,264.27

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	165,877.00-	2,814,400.00-
	Major Account 460000 Total	165,877.00-	2,814,400.00-
	Fund 48413 Revenue Total	165,877.00-	2,814,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	568,893.00	2,616,712.00
	599101 LOAN FORGIVENESS	68,289.00	199,046.00
	Major Account 590000 Total	637,182.00	2,815,758.00
	Fund 48413 Expenditures Total	637,182.00	2,815,758.00
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	266,802.70-	1,903,864.19-
	Major Account 480000 Total	266,802.70-	1,903,864.19-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	555,903.00-	12,084,081.00-

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	555,903.00-	12,084,081.00-
	Fund 68472 Revenue Total	822,705.70-	13,987,945.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,192,554.00
	599101 LOAN FORGIVENESS		5,410.00
	Major Account 590000 Total		8,197,964.00
	Fund 68472 Expenditures Total		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	988,582.70-	17,690,984.54-
	Subprogram Expenditures	637,182.00	12,408,314.00
	Program Revenues	988,582.70-	17,690,984.54-
	Program Expenditures	637,182.00	12,408,314.00

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	514,662.00-	4,474,558.00-
	Major Account 460000 Total	514,662.00-	4,474,558.00-
	Fund 48416 Revenue Total	514,662.00-	4,474,558.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	385,997.00	4,257,295.00
	599101 LOAN FORGIVENESS	128,665.00	1,260,120.00
	Major Account 590000 Total	514,662.00	5,517,415.00
	Fund 48416 Expenditures Total	514,662.00	5,517,415.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168,761.99-	1,555,187.50-
	486100 LOAN INTEREST	2,244.88-	958,090.60-
	Major Account 480000 Total	171,006.87-	2,513,278.10-
	Fund 68481 Revenue Total	171,006.87-	2,513,278.10-
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	1,219,028.00-	11,915,637.00-
	Major Account 490000 Total	1,219,028.00-	11,915,637.00-
	Fund 68482 Revenue Total	1,219,028.00-	11,915,637.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	833,031.00	5,195,285.00
	599101 LOAN FORGIVENESS		505,824.00
	Major Account 590000 Total	833,031.00	5,701,109.00
	Fund 68482 Expenditures Total	833,031.00	5,701,109.00
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	7,387.99-	72,019.14-
	Major Account 480000 Total	7,387.99-	72,019.14-
	Fund 68484 Revenue Total	7,387.99-	72,019.14-
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	1,912,084.86-	17,457,692.24-
	Subprogram Expenditures	1,347,693.00	13,431,114.00
	Program Revenues	1,912,084.86-	17,457,692.24-
	Program Expenditures	1,347,693.00	13,431,114.00

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	5,440.41-	162,798.73
	511300 OVERTIME PAYMENTS		274.70
	511800 COMPENSATORY TIME PAID		118.05
	512100 VACATION LEAVE EXPENSE	612.49	14,726.57
	512200 SICK LEAVE EXPENSE	710.21	6,570.65
	512300 HOLIDAY LEAVE EXPENSE		9,097.92
	512500 FUNERAL LEAVE EXPENSE		13.95
	512600 CIVIL LEAVE EXPENSE		10.93
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,364.32
	515100 RETIREMENT PLANS EXPENSE	310.44-	14,283.84
	515200 FICA EXPENSE	430.12-	13,513.35
	515500 HEALTH INSURANCE EXPENSE	81.20	29,860.48
	519100 OTHER PERSONAL SERV EXPENSE		25,589.92
	Major Account 510000 Total	4,777.07-	278,223.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.82	13,478.41
	521440 ENTERPRISE CONTENT MANAGEMENT		15,980.53
	522200 CONFERENCE REGISTRATION		561.00-
	524600 RENT EXPENSE-BUILDINGS		13,990.09
	531100 OFFICE SUPPLIES EXPENSE		565.10
	534700 ENG TECH & COMM SUP EXPENSE	262.97	984.90
	539100 INDIRECT COST ALLOWANCE	2,464.18-	65,175.83-
	554900 OTHER CONTRACTUAL SERVICES		4,361.47-
	Major Account 520000 Total	1,244.39-	25,099.27-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		29,962.38-
	Major Account 570000 Total		29,962.38-
	Fund 10000 Expenditures Total	6,021.46-	223,161.76
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	416,662.31-	916,585.48-
	Major Account 460000 Total	416,662.31-	916,585.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.16-	7,164.57-
	Major Account 480000 Total	444.16-	7,164.57-
	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	417,106.47-	924,846.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,032.50	156,977.68
	511300 OVERTIME PAYMENTS		530.56
	511800 COMPENSATORY TIME PAID		460.24
	512100 VACATION LEAVE EXPENSE	474.35	17,020.65
	512200 SICK LEAVE EXPENSE	527.35	10,310.34
	512300 HOLIDAY LEAVE EXPENSE		12,801.91
	512500 FUNERAL LEAVE EXPENSE		53.94
	512600 CIVIL LEAVE EXPENSE		43.52
	515100 RETIREMENT PLANS EXPENSE	1,200.81	17,147.37
	515200 FICA EXPENSE	1,126.16	15,970.91
	515500 HEALTH INSURANCE EXPENSE	2,936.07	44,098.99
	Major Account 510000 Total	21,297.24	275,416.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	233.85	834.87
	521400 OCIO EXPENSE	19,744.85-	53,087.20
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT		63,922.11
	521470 OPEN SYSTEMS		774.20
	521500 PUBLICATION & PRINT EXPENSE		29.04
	522100 DUES & SUBSCRIPTION EXPENSE		653.33
	522200 CONFERENCE REGISTRATION	960.00	1,991.00
	524600 RENT EXPENSE-BUILDINGS	997.49	18,526.52
	527200 REP & MAINT-MOTOR VEHICLES	625.26	1,483.73
	527800 REP & MAINT-OTHER PROPERTY		99.95
	531100 OFFICE SUPPLIES EXPENSE	26.94	138.10
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,155.00
	533100 HOUSEHOLD & INSTIT EXPENSE		344.29
	534700 ENG TECH & COMM SUP EXPENSE	47,269.49	104,559.94
	538100 VEHICLE & EQUIP SUP EXPENSE	26.03	205.51
	539100 INDIRECT COST ALLOWANCE	7,008.15	221,506.20
	541100 ACCTG & AUDITING SERVICES		830.00
	541700 LEGAL RELATED EXPENSE		1,281.63
	542100 SOS TEMP SERV - PERSONNEL		3,430.75
	545000 LABORATORY SERVICES		17,496.00
	545200 MEDICAL ASSESSMENT SERVICES		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	19,182.73	89,960.21
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	56,585.09	598,151.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,632.25	15,951.13
	573100 STATE - OWNED TRANSPORTATION E	1,483.47	68,242.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		27.27
	Major Account 570000 Total	3,115.72	84,550.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,886.00
	Major Account 580000 Total		10,886.00
	Fund 48410 Expenditures Total	80,998.05	969,004.73
	Subprogram Revenues	417,106.47-	924,846.69-
	Subprogram Expenditures	74,976.59	1,192,166.49

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	3,754.80-	37,308.38-
	Major Account 480000 Total	3,754.80-	37,308.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		872,142.00
	Major Account 490000 Total		872,142.00
	Fund 28460 Revenue Total	3,754.80-	44,177.96
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		179.91
	521440 ENTERPRISE CONTENT MANAGEMENT		.78
	521455 HARDWARE/SOFTWARE PASSTHRU		28.50
	521470 OPEN SYSTEMS		581.70
	521500 PUBLICATION & PRINT EXPENSE	11,280.00	12,028.37
	522100 DUES & SUBSCRIPTION EXPENSE		680.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE	245.00	459.51
	539100 INDIRECT COST ALLOWANCE		4,282.77
	541100 ACCTG & AUDITING SERVICES	26,457.50	31,862.50
	542100 SOS TEMP SERV - PERSONNEL		1,074.42
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		56,796.04
	Major Account 520000 Total	37,982.50	115,222.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,157.00	442,912.00
	599101 LOAN FORGIVENESS		231,643.00
	Major Account 590000 Total	12,157.00	674,555.00
	Fund 28460 Expenditures Total	50,139.50	801,828.64

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	67,849.21-	485,918.33-
	Major Account 460000 Total	67,849.21-	485,918.33-
	Fund 48412 Revenue Total	67,849.21-	485,918.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,224.41	190,523.64
	511300 OVERTIME PAYMENTS		331.78
	511800 COMPENSATORY TIME PAID		169.90
	512100 VACATION LEAVE EXPENSE	721.68	9,529.57
	512200 SICK LEAVE EXPENSE	703.73	6,885.23
	512300 HOLIDAY LEAVE EXPENSE		12,117.52
	512500 FUNERAL LEAVE EXPENSE		1,064.79
	515100 RETIREMENT PLANS EXPENSE	1,620.55	16,517.88
	515200 FICA EXPENSE	1,562.83	15,995.56
	515500 HEALTH INSURANCE EXPENSE	2,901.68	26,389.12
	Major Account 510000 Total	27,734.88	279,524.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		392.74
	539100 INDIRECT COST ALLOWANCE	9,392.73	88,942.50
	541100 ACCTG & AUDITING SERVICES		20,071.53
	554900 OTHER CONTRACTUAL SERVICE	16,507.61	92,934.43
	Major Account 520000 Total	25,900.34	202,341.20
	Fund 48412 Expenditures Total	53,635.22	481,866.19
	Subprogram Revenues	71,604.01-	441,740.37-
	Subprogram Expenditures	103,774.72	1,283,694.83

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.60-	356.82-
	Major Account 480000 Total	36.60-	356.82-
	Fund 28411 Revenue Total	36.60-	356.82-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.17-	30.86-
	Major Account 480000 Total	3.17-	30.86-
	Fund 28412 Revenue Total	3.17-	30.86-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.39-	423.00-
	Major Account 480000 Total	43.39-	423.00-
	Fund 28413 Revenue Total	43.39-	423.00-
	Subprogram Revenues	83.16-	810.68-

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	7,177.76-	97,404.96-
	Major Account 460000 Total	7,177.76-	97,404.96-
	Fund 48410 Revenue Total	7,177.76-	97,404.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,638.20	73,695.02
	511300 OVERTIME PAYMENTS		52.47
	512100 VACATION LEAVE EXPENSE	242.94	1,615.12
	512200 SICK LEAVE EXPENSE	166.50	1,128.35
	512300 HOLIDAY LEAVE EXPENSE		604.06
	515100 RETIREMENT PLANS EXPENSE	1,727.74	5,778.67
	515200 FICA EXPENSE	1,724.10	10,660.56
	515500 HEALTH INSURANCE EXPENSE	4,298.97	17,441.87
	Major Account 510000 Total	30,798.45	110,976.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	525200 RENT EXPENSE - IT EQUIPMENT		5,007.32-
	539100 INDIRECT COST ALLOWANCE	10,481.78	27,716.24
	Major Account 520000 Total	10,481.78	22,709.40
	Fund 48410 Expenditures Total	41,280.23	133,685.52
	Subprogram Revenues	7,177.76-	97,404.96-
	Subprogram Expenditures	41,280.23	133,685.52

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	2,831.38	26,038.17
	512100 VACATION LEAVE EXPENSE	83.08	2,377.57
	512200 SICK LEAVE EXPENSE	137.98	816.06
	512300 HOLIDAY LEAVE EXPENSE		1,527.75
	512500 FUNERAL LEAVE EXPENSE		2.88
	515100 RETIREMENT PLANS EXPENSE	228.52	2,304.43
	515200 FICA EXPENSE	215.30	2,175.19
	515500 HEALTH INSURANCE EXPENSE	436.01	4,169.72
	Major Account 510000 Total	3,932.27	39,411.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,319.99	12,170.11
	542100 SOS TEMP SERV - PERSONNEL		3.50
	Major Account 520000 Total	1,319.99	12,173.61
	Fund 10000 Expenditures Total	5,252.26	51,585.38
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,599.46-	200,909.39-
	Major Account 460000 Total	31,599.46-	200,909.39-
	Fund 48410 Revenue Total	31,599.46-	200,909.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,726.11	98,792.60
	512100 VACATION LEAVE EXPENSE	316.87	9,066.85
	512200 SICK LEAVE EXPENSE	520.63	3,102.64
	512300 HOLIDAY LEAVE EXPENSE		5,820.09
	512500 FUNERAL LEAVE EXPENSE		11.58
	515100 RETIREMENT PLANS EXPENSE	865.65	8,742.90
	515200 FICA EXPENSE	815.30	8,256.11
	515500 HEALTH INSURANCE EXPENSE	1,653.15	15,832.82
	Major Account 510000 Total	14,897.71	149,625.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.40	8.33
	521455 DEVICE LEASING (PRINTERS, PC'S		62.00
	521470 OPEN SYSTEMS		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	69.41	77.37
	539100 INDIRECT COST ALLOWANCE	5,000.50	46,175.16

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	5,076.31	47,354.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	67.87	67.87
	Major Account 570000 Total	67.87	67.87
	Fund 48410 Expenditures Total	20,041.89	197,047.60
	Subprogram Revenues	31,599.46	200,909.39
	Subprogram Expenditures	25,294.15	248,632.98

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	59,514.11	599,173.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		493.36
	512100 VACATION LEAVE EXPENSE	1,087.32	42,606.66
	512200 SICK LEAVE EXPENSE	3,113.34	17,377.05
	512300 HOLIDAY LEAVE EXPENSE		32,779.46
	512500 FUNERAL LEAVE EXPENSE		1,107.29
	512600 CIVIL LEAVE EXPENSE	147.95	850.82
	515100 RETIREMENT PLANS EXPENSE	4,782.55	52,024.06
	515200 FICA EXPENSE	4,470.33	48,938.14
	515500 HEALTH INSURANCE EXPENSE	12,252.49	123,139.34
	Major Account 510000 Total	85,368.09	918,989.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.48	3,644.00
	521400 OCIO EXPENSE	3,469.30	27,176.80
	521410 APPLICATIONS DEVELOPMENT SUPPO		443.60
	521440 ENTERPRISE CONTENT MANAGEMENT		4.16
	521500 PUBLICATION & PRINT EXPENSE	339.91	3,003.19
	522100 DUES & SUBSCRIPTION EXPENSE		452.75
	522200 CONFERENCE REGISTRATION	80.00	300.00
	522600 JOB APPLICANT EXPENSE		33.50
	524600 RENT EXPENSE-BUILDINGS	1,000.16	8,974.88
	527200 REP & MAINT MOTOR VEHICLES	164.77	601.78
	531100 OFFICE SUPPLIES EXPENSE	73.10	1,136.72
	534700 ENG TECH & COMM SUP EXPENSE	3.99	142.83
	539100 INDIRECT COST ALLOWANCE	27,745.46	280,704.80
	541700 LEGAL RELATED EXPENSE	331.79	10,878.74
	542100 SOS TEMP SERV - PERSONNEL		1,590.66
	542500 ENG & ARCH SERVICES		1,073.52
	545200 MEDICAL ASSESSMENT SERVICES		1,104.20
	554900 OTHER CONTRACTUAL SERVICE		13,346.18
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	33,675.96	355,012.31
	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	267.15	957.08
	573100 STATE - OWNED TRANSPORTATION E	12.00	5,936.60
	Major Account 570000 Total	279.15	6,893.68
	Fund 10000 Expenditures Total	119,323.20	1,280,895.57
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,500.00-	20,150.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	34,550.00-
	476100 OTHER LIC PERM & FEES	10,096.50-	281,630.69-
	Major Account 470000 Total	15,196.50-	336,330.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.01-	4,716.73-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	623.01-	5,216.73-
	Fund 28330 Revenue Total	15,819.51-	341,547.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,882.07	149,517.53
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	271.65	9,568.32
	512200 SICK LEAVE EXPENSE	778.77	4,346.54
	512300 HOLIDAY LEAVE EXPENSE		7,855.74
	512500 FUNERAL LEAVE EXPENSE		276.81
	512600 CIVIL LEAVE EXPENSE	36.98	212.47
	515100 RETIREMENT PLANS EXPENSE	1,195.35	12,873.68
	515200 FICA EXPENSE	1,117.17	12,095.59
	515500 HEALTH INSURANCE EXPENSE	3,063.66	30,638.80
	Major Account 510000 Total	21,345.65	227,508.84
	520000 Operating Expenses		
	521400 OCIO EXPENSE		5,836.25
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,110.90
	521440 ENTERPRISE CONTENT MANAGEMENT		1.04
	521455 DEVICE LEASING (PRINTERS, PC'S		62.00
	521470 OPEN SYSTEMS		2,058.00
	521500 PUBLICATION & PRINT EXPENSE		118.59
	524600 RENT EXPENSE-BUILDINGS	250.04	3,485.62
	539100 INDIRECT COST ALLOWANCE	6,937.99	69,989.14
	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
	Major Account 520000 Total	7,188.03	88,676.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE - OWNED TRANSPORTATION E	1,818.83	10,943.21
	Major Account 570000 Total	1,818.83	11,135.21
	Fund 28330 Expenditures Total	30,352.51	327,320.96
	Subprogram Revenues	15,819.51-	341,022.42-
	Subprogram Expenditures	149,675.71	1,608,216.53

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	20,066.74-	88,343.99-
	Major Account 460000 Total	20,066.74-	88,343.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 48410 Revenue Total	20,066.74-	87,843.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,945.82	40,819.32
	512100 VACATION LEAVE EXPENSE	119.80	2,999.83
	512200 SICK LEAVE EXPENSE	131.76	1,052.44
	512300 HOLIDAY LEAVE EXPENSE		2,219.69
	512600 CIVIL LEAVE EXPENSE		13.25
	515100 RETIREMENT PLANS EXPENSE	314.48	3,528.80
	515200 FICA EXPENSE	308.90	3,474.18
	515500 HEALTH INSURANCE EXPENSE	422.15	4,648.94
	Major Account 510000 Total	5,242.91	58,756.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.28
	521470 OPEN SYSTEMS		98.00
	522100 DUES & SUBSCRIPTION EXPENSE		315.00
	522200 CONFERENCE REGISTRATION		350.00
	527200 REP & MAINT-MOTOR VEHICL		165.67
	539100 INDIRECT COST ALLOWANCE	1,839.52	19,078.78
	542100 SOS TEMP SERV - PERSONNEL		105.85
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	1,839.52	20,391.58
	Fund 48410 Expenditures Total	7,082.43	79,148.03
	Subprogram Revenues	20,066.74-	87,843.99-
	Subprogram Expenditures	7,082.43	79,148.03

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	1.85-
	Major Account 480000 Total	.19-	1.85-
	Fund 48414 Revenue Total	.19-	1.85-
	Subprogram Revenues	.19-	1.85-

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	6,201.68-	25,165.36-
	Major Account 460000 Total	6,201.68-	25,165.36-
	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	186.23-	1,953.99-
	486500 MISCELLANEOUS ADJUSTMENT		26,839.77-
	Major Account 480000 Total	186.23-	28,793.76-
	Fund 28410 Revenue Total	6,387.91-	91,637.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,765.70	49,628.20
	512100 VACATION LEAVE EXPENSE	425.66	4,078.84
	512200 SICK LEAVE EXPENSE	81.80	2,433.84
	512300 HOLIDAY LEAVE EXPENSE		2,812.31
	512500 FUNERAL LEAVE EXPENSE		12.60
	515100 RETIREMENT PLANS EXPENSE	469.56	4,414.59
	515200 FICA EXPENSE	431.33	4,110.90
	515500 HEALTH INSURANCE EXPENSE	1,716.56	13,530.44
	Major Account 510000 Total	8,890.61	81,021.72
	520000 Operating Expenses		
	521400 OCIO EXPENSE	3,237.00	7,949.50
	521470 OPEN SYSTEMS	392.00	529.20
	521500 PUBLICATION & PRINT EXPENSE		29.25
	522100 DUES & SUBSCRIPTION EXPENSE		527.50
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	2,112.91	16,723.72
	545000 LABORATORY SERVICES		1,583.07
	554900 OTHER CONTRACTUAL SERVICE		576.00
	Major Account 520000 Total	5,741.91	27,927.49
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		369.17
	Major Account 570000 Total		369.17
	Fund 28410 Expenditures Total	14,632.52	109,318.38
	Subprogram Revenues	6,387.91-	91,637.25-
	Subprogram Expenditures	14,632.52	109,318.38

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	1,456.47-	44,626.23-
	Major Account 460000 Total	1,456.47-	44,626.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,400.00-	191,020.00-
	475100 REGISTRATION/LICENSE F	400.00-	13,975.00-
	Major Account 470000 Total	13,800.00-	204,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.95-	1,379.80-
	484500 REIMB NON-GOVT SOURCES	1,800.00-	4,757.54-
	485100 FINES FORFEITS & PENALTI		10,230.00-
	Major Account 480000 Total	1,925.95-	16,367.34-
	Fund 28459 Revenue Total	17,182.42-	265,988.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,261.00	150,210.20
	511300 OVERTIME PAYMENTS		387.43
	511800 COMPENSATORY TIME PAID		14.40
	512100 VACATION LEAVE EXPENSE	118.92	8,841.76
	512200 SICK LEAVE EXPENSE	336.25	3,335.56
	512300 HOLIDAY LEAVE EXPENSE		7,081.63
	512500 FUNERAL LEAVE EXPENSE		224.90
	512600 CIVIL LEAVE EXPENSE		77.98
	515100 RETIREMENT PLANS EXPENSE	1,027.22	12,742.07
	515200 FICA EXPENSE	992.86	12,333.17
	515500 HEALTH INSURANCE EXPENSE	2,632.20	28,274.38
	Major Account 510000 Total	18,368.45	223,523.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.99	2,284.04
	521400 OCIO EXPENSE	6,582.75	6,582.75
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,666.50
	521440 ENTERPRISE CONTENT MANAGEMENT		275.30
	521455 DEVICE LEASING (PRINTERS, PC'S		62.00
	521470 OPEN SYSTEMS	392.00-	1,029.00
	521500 PUBLICATION & PRINT EXP		718.96
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	522200 CONFERENCE REGISTRATION		828.00
	524600 RENT EXPENSE-BUILDINGS	10.21	102.10
	531100 OFFICE SUPPLIES EXPENSE	327.81	1,294.57
	539100 INDIRECT COST ALLOWANCE	5,225.94	56,538.60

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		
	541700 LEGAL RELATED EXPENSE	27.45	64.80
	542100 SOS TEMP SERV - PERSONNEL		1,187.40
	545200 MEDICAL ASSESSMENT SERVICES		655.20
	554900 OTHER CONTRACTUAL SERVICE		390.02
	Major Account 520000 Total	12,067.15	81,844.24
	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	30,435.60	306,014.36
	Subprogram Revenues	17,182.42	265,988.57
	Subprogram Expenditures	30,435.60	306,014.36

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,273.00-	55,219.00-
	Major Account 470000 Total	6,273.00-	55,219.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.22-	1,258.50-
	Major Account 480000 Total	134.22-	1,258.50-
	Fund 28420 Revenue Total	6,407.22-	56,477.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.28	15,837.40
	512100 VACATION LEAVE EXPENSE		196.76
	512200 SICK LEAVE EXPENSE	84.33	259.62
	512300 HOLIDAY LEAVE EXPENSE		603.28
	515100 RETIREMENT PLANS EXPENSE	153.05	1,263.73
	515200 FICA EXPENSE	154.38	1,261.05
	515500 HEALTH INSURANCE EXPENSE	67.60	882.54
	Major Account 510000 Total	2,421.64	20,304.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.17	512.12
	521500 PUBLICATION & PRINT EXPENSE		109.56
	539100 INDIRECT COST ALLOWANCE	914.81	7,424.94
	554900 OTHER CONTRACTUAL SERVICE	7,237.32	24,837.08
	Major Account 520000 Total	8,360.30	32,883.70
	Fund 28420 Expenditures Total	10,781.94	53,188.08
	Subprogram Revenues	6,407.22-	56,477.50-
	Subprogram Expenditures	10,781.94	53,188.08

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	11,250.00-	40,950.00-
	Major Account 470000 Total	11,250.00-	40,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.40-	1,109.79-
	Major Account 480000 Total	100.40-	1,109.79-
	Fund 28451 Revenue Total	11,350.40-	42,059.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	997.78	22,989.06
	512100 VACATION LEAVE EXPENSE	40.45	1,095.80
	512200 SICK LEAVE EXPENSE	33.00	373.29
	512300 HOLIDAY LEAVE EXPENSE		1,532.40
	512500 FUNERAL LEAVE EXPENSE		149.35
	515100 RETIREMENT PLANS EXPENSE	80.26	1,957.88
	515200 FICA EXPENSE	79.61	1,967.10
	515500 HEALTH INSURANCE EXPENSE	33.18	622.14
	Major Account 510000 Total	1,264.28	30,687.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.02	190.00
	521400 OCIO EXPENSE	3,237.00	7,333.25
	531100 OFFICE SUPPLIES EXPENSE		2.62
	539100 INDIRECT COST ALLOWANCE	465.17	10,741.61
	554900 OTHER CONTRACTUAL SERVICE		1,779.00
	Major Account 520000 Total	3,723.19	20,046.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.55
	Major Account 570000 Total		22.55
	Fund 28451 Expenditures Total	4,987.47	50,756.05
	Subprogram Revenues	11,350.40-	42,059.79-
	Subprogram Expenditures	4,987.47	50,756.05

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	.94-	8.94-
	Major Account 480000 Total	.94-	8.94-
	Fund 28430 Revenue Total	.94-	8.94-
	Subprogram Revenues	.94-	8.94-

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	10,285.00-	83,458.50-
	Major Account 470000 Total	10,285.00-	83,908.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.48-	626.05-
	Major Account 480000 Total	82.48-	626.05-
	Fund 28450 Revenue Total	10,367.48-	84,534.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.35	23,885.35
	512100 VACATION LEAVE EXPENSE	44.16	1,456.93
	512200 SICK LEAVE EXPENSE	249.51	1,118.78
	512300 HOLIDAY LEAVE EXPENSE		1,396.53
	512500 FUNERAL LEAVE EXPENSE		322.82
	512600 CIVIL LEAVE EXPENSE		44.15
	515100 RETIREMENT PLANS EXPENSE	212.42	2,112.75
	515200 FICA EXPENSE	203.90	2,015.78
	515500 HEALTH INSURANCE EXPENSE	334.17	3,627.99
	Major Account 510000 Total	3,589.51	35,981.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.29	759.12
	522100 DUES & SUBSCRIPTION EXPENSE		170.00
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		11.75
	539100 INDIRECT COST ALLOWANCE	1,186.65	11,159.54
	542100 SOS TEMP SERV - PERSONNEL		23.22-
	554900 OTHER CONTRACTUAL SERVICE	5,132.00	10,478.00
	Major Account 520000 Total	6,376.94	22,610.19
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	122.26	287.01
	Major Account 570000 Total	122.26	287.01
	Fund 28450 Expenditures Total	10,088.71	58,878.28
	Subprogram Revenues	10,367.48-	84,534.55-
	Subprogram Expenditures	10,088.71	58,878.28

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-
	Major Account 480000 Total		20.94-
	Fund 10000 Revenue Total		20.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,555.93	160,896.05
	511300 OVERTIME PAYMENTS		80.85-
	511800 COMPENSATORY TIME PAID		24.56
	512100 VACATION LEAVE EXPENSE	572.81	8,783.82
	512200 SICK LEAVE EXPENSE	855.30	4,866.63
	512300 HOLIDAY LEAVE EXPENSE		7,347.55
	512500 FUNERAL LEAVE EXPENSE		130.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	1,197.73	11,745.41
	515200 FICA EXPENSE	1,134.31	11,222.52
	515500 HEALTH INSURANCE EXPENSE	3,199.57	26,470.82
	519300 LEAVE WITHOUT PAY		19.92
	Major Account 510000 Total	21,515.65	231,464.48
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		16.80
	521440 ENTERPRISE CONTENT MANAGEMENT		2,610.99
	539100 INDIRECT COST ALLOWANCE	6,785.96	63,720.00
	Major Account 520000 Total	6,785.96	66,347.79
	Fund 10000 Expenditures Total	28,301.61	297,812.27
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,776.70-	1,125,810.36-
	Major Account 460000 Total	234,776.70-	1,125,810.36-
	Fund 48410 Revenue Total	234,776.70-	1,125,810.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,202.91	518,212.58
	511300 OVERTIME PAYMENTS		325.93-
	511800 COMPENSATORY TIME PAID		99.67
	512100 VACATION LEAVE EXPENSE	2,282.18	35,120.18
	512200 SICK LEAVE EXPENSE	3,428.42	19,451.41
	512300 HOLIDAY LEAVE EXPENSE		29,343.86
	512500 FUNERAL LEAVE EXPENSE		520.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		151.34
	515100 RETIREMENT PLANS EXPENSE	4,784.97	46,927.76

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	4,537.68	44,879.60
	515500 HEALTH INSURANCE EXPENSE	12,793.98	105,800.78
	519300 LEAVE WITHOUT PAY		53.13
	Major Account 510000 Total	86,030.14	800,234.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.78	723.98
	521400 OCIO EXPENSE	326.25	326.25
	521410 APPLICATIONS DEVELOPMENT SUPPO		67.20
	521440 ENTERPRISE CONTENT MANAGEMENT		10,444.00
	521455 DEVICE LEASING (PRINTERS, PC'S		186.00
	521470 OPEN SYSTEMS		1,705.20
	521500 PUBLICATION & PRINT EXPENSE	107.84	7,330.54
	522100 DUES & SUBSCRIPTION EXPENSE		1,253.59
	522200 CONFERENCE REGISTRATION		9,363.55
	527200 REP & MAINT-MOTOR VEHICLES		70.14
	531100 OFFICE SUPPLIES EXPENSE	131.59	724.36
	532100 NON-CAPITALIZED EQUIP PURCHASE	699.00	699.00
	534700 ENG TECH & COMM SUP EXPENSE	14.98	261.93
	539100 INDIRECT COST ALLOWANCE	27,134.20	254,703.57
	541700 LEGAL RELATED EXPENSE	331.79	16,317.04
	545000 LABORATORY SERVICES		612.08
	545200 MEDICAL ASSESSMENT SERVICES		2,059.59
	554900 OTHER CONTRACTUAL SERVICE		4,345.66
	555340 COTS MAINTENANCE		2,498.00
	Major Account 520000 Total	28,794.43	313,691.68
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	1,643.60	5,959.83
	Major Account 570000 Total	1,643.60	5,959.83
	Fund 48410 Expenditures Total	116,468.17	1,119,886.03
	Subprogram Revenues	234,776.70-	1,125,831.30-
	Subprogram Expenditures	144,769.78	1,417,698.30

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	6,608.78-	62,247.43-
	484500 REIMBUR NON-GOVT SOURC		5,277.63-
	Major Account 480000 Total	6,608.78-	67,525.06-
	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	6,608.78-	18,187.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,354.38	429,995.99
	511300 OVERTIME PAYMENTS		1,204.04
	511400 ON CALL PAY	613.60	6,938.03
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	2,290.82	38,260.62
	512200 SICK LEAVE EXPENSE	3,661.03	11,328.04
	512300 HOLIDAY LEAVE EXPENSE		25,469.54
	512500 FUNERAL LEAVE EXPENSE	748.47	1,317.75
	512600 CIVIL LEAVE EXPENSE		22.39
	515100 RETIREMENT PLANS EXPENSE	3,793.77	39,807.97
	515200 FICA EXPENSE	3,485.34	36,693.54
	515500 HEALTH INSURANCE EXPENSE	10,644.13	107,129.23
	516100 EMPLOYEE RELOCATION		3,000.00
	519100 OTHER PERSONAL SERV EXP		17,060.62
	Major Account 510000 Total	68,591.54	718,228.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.60	700.49
	521400 OCIO EXPENSE	12,726.00	136,773.50
	521410 APPLICATIONS DEVELOPMENT SUPPO		768.00
	521440 ENTERPRISE CONTENT MANAGEMENT		1.40
	521455 DEVICE LEASING (PRINTERS, PC'S		127.84
	521470 OPEN SYSTEMS		2,927.30
	521490 SITE SUPPORT		75.50
	521495 NETWORK SUPPORT		1,296.00
	521500 PUBLICATION & PRINT EXPENSE	305.24	2,264.03
	522100 dues & subscriptions		2,025.00
	522200 CONFERENCE REGISTRATION	277.00	462.00
	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		671.56
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,620.00
	534700 ENG TECH & COMM SUP EXP	1,078.31	1,651.58
	538100 VEHICLE & EQUIP SUP EXPENSE		29.36
	539100 INDIRECT COST ALLOWANCE	20,498.00	204,825.08
	541700 LEGAL RELATED EXPENSE	331.80	331.80
	542100 SOS TEMP SERV - PERSONNEL		70.77
	545200 MEDICAL ASSESSMENT SERVICES		3,507.32
	554900 CONTRACTUAL SERVICES	512,166.56	4,901,238.90
	555310 COTS LICENSE FEES		221.29
	559100 OTHER OPERATING EXP		7,715.28
	Major Account 520000 Total	547,480.51	5,347,466.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.40
	573100 STATE-OWNED TRANSPORT	190.82	1,717.15
	Major Account 570000 Total	190.82	2,026.55
	580000 Capital Outlay		
	584201 TRAILERS		40,760.00
	Major Account 580000 Total		40,760.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	369,420.56	2,847,790.04
	599100 OTHER GOVERNMENT AID		281.68
	Major Account 590000 Total	369,420.56	2,848,071.72
	Fund 28490 Expenditures Total	985,683.43	8,956,552.95
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127.48
	512300 HOLIDAY LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE		10.29
	515200 FICA EXPENSE		9.52
	515500 HEALTH INSURANCE EXPENSE		9.05
	Major Account 510000 Total		166.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		61.48
	Major Account 520000 Total		61.48
	Fund 28491 Expenditures Total		228.34
	Subprogram Revenues	6,608.78-	18,187.46-
	Subprogram Expenditures	985,683.43	8,956,781.29

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	338,903.92-	2,071,441.23-
	Major Account 460000 Total	338,903.92-	2,071,441.23-
	Fund 48410 Revenue Total	338,903.92-	2,071,441.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,898.36	393,795.98
	511300 OVERTIME PAYMENTS		3,546.63
	511800 COMPENSATORY TIME PAID		517.53
	512100 VACATION LEAVE EXPENSE	2,276.34	29,246.18
	512200 SICK LEAVE EXPENSE	2,096.05	18,959.60
	512300 HOLIDAY LEAVE EXPENSE		19,347.91
	512500 FUNERAL LEAVE EXPENSE		524.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		959.15
	515100 RETIREMENT PLANS EXPENSE	3,539.50	34,845.90
	515200 FICA EXPENSE	3,293.60	32,726.12
	515500 HEALTH INSURANCE EXPENSE	9,882.32	89,326.05
	Major Account 510000 Total	63,986.17	623,795.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521440 ENTERPRISE CONTENT MANAGEMENT		5.43
	521470 OPEN SYSTEMS		911.40
	521500 PUBLICATION & PRINT EXPENSE		628.89
	522100 DUES & SUBSCRIPTION EXPENSE		132.50
	522200 CONFERENCE REGISTRATION	240.00	485.00
	524600 RENT EXPENSE-BUILDINGS	130.53	1,301.75
	533100 HOUSEHOLD & INSTIT EXPENSE		29.94
	534700 ENG TECH & COMM SUP EXPENSE	175.86	544.68
	539100 INDIRECT COST ALLOWANCE	19,999.22	186,033.69
	541100 ACCTG & AUDITING SERVICES		355.00
	545200 MEDICAL ASSESSMENT SERVICES		800.04
	554900 OTHER CONTRACTUAL SERVICE	220,418.59	1,235,205.52
	Major Account 520000 Total	240,964.20	1,426,434.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	573100 STATE - OWNED TRANSPORTATION E	946.70	14,837.48
	Major Account 570000 Total	946.70	15,077.48
	Fund 48410 Expenditures Total	305,897.07	2,065,307.38
	Subprogram Revenues	338,903.92-	2,071,441.23-
	Subprogram Expenditures	305,897.07	2,065,307.38

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,884.27	184,604.50
	512100 VACATION LEAVE EXPENSE	399.76	9,027.32
	512200 SICK LEAVE EXPENSE	459.12	7,003.55
	512300 HOLIDAY LEAVE EXPENSE		9,676.29
	515100 RETIREMENT PLANS EXPENSE	879.67	17,529.56
	515200 FICA EXPENSE	864.68	17,261.86
	515500 HEALTH INSURANCE EXPENSE	981.51	21,212.21
	519100 OTHER PERSONAL SERV EXP		21,470.40
	Major Account 510000 Total	14,469.01	287,785.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.15
	521470 Open Systems		156.80
	522100 DUES & SUBSCRIPTION EXPENSE		137.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	554900 OTHER CONTRACTUAL SERVICE	6,926.75	45,811.17
	Major Account 520000 Total	6,926.75	46,568.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.59
	Major Account 570000 Total		29.59
	Fund 10000 Expenditures Total	21,395.76	334,383.65
	Subprogram Expenditures	21,395.76	334,383.65

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	49,816.60-	668,843.29-
	Major Account 460000 Total	49,816.60-	668,843.29-
	Fund 48410 Revenue Total	49,816.60-	668,843.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,277.55	44,056.18
	511300 OVERTIME PAYMENTS		1.51
	512100 VACATION LEAVE EXPENSE	35.25	2,354.62
	512200 SICK LEAVE EXPENSE	27.60	712.78
	512300 HOLIDAY LEAVE EXPENSE		2,746.49
	512500 FUNERAL LEAVE EXPENSE		6.92
	512600 CIVIL LEAVE EXPENSE		93.72
	515100 RETIREMENT PLANS EXPENSE	325.73	3,740.91
	515200 OASDI EXPENSE	308.75	3,520.02
	515500 HEALTH INSURANCE EXPENSE	586.19	7,128.07
	Major Account 510000 Total	5,561.07	64,361.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	42.75	68.65
	539100 INDIRECT COST ALLOWANCE	1,994.20	20,596.97
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		1,282.18
	554900 OTHER CONTRACTUAL SERVICES		577,383.52
	Major Account 520000 Total	2,036.95	599,686.32
	Fund 48410 Expenditures Total	7,598.02	664,047.54
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	5.87-
	Major Account 480000 Total	.60-	5.87-
	Fund 68460 Revenue Total	.60-	5.87-
	Subprogram Revenues	49,817.20-	668,849.16-
	Subprogram Expenditures	7,598.02	688,179.39

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	33,014.00-	272,504.75-
	Major Account 460000 Total	33,014.00-	272,504.75-
	Fund 48410 Revenue Total	33,014.00-	272,504.75-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		25,943.00
	554900 OTHER CONTRACTUAL SERVICE	27,459.00	215,739.64
	555340 COTS MAINTENANCE	918.07	918.07
	Major Account 520000 Total	28,377.07	242,600.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,680.00
	Major Account 580000 Total		34,680.00
	Fund 48410 Expenditures Total	28,377.07	277,280.71
	Subprogram Revenues	33,014.00-	272,504.75-
	Subprogram Expenditures	28,377.07	277,280.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,122.44-	418,715.18-
	Major Account 470000 Total	1,122.44-	418,715.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.57-	12,729.48-
	Major Account 480000 Total	1,147.57-	12,729.48-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00
	Major Account 490000 Total		702,200.00
	Fund 28630 Revenue Total	2,270.01-	270,755.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,356.57	151,325.01
	511300 OVERTIME PAYMENTS		382.04
	511800 COMPENSATORY TIME PAID		191.65
	512100 VACATION LEAVE EXPENSE	614.58	7,550.07
	512200 SICK LEAVE EXPENSE	711.78	5,941.30
	512300 HOLIDAY LEAVE EXPENSE		8,219.34
	512500 FUNERAL LEAVE EXPENSE		799.55
	515100 RETIREMENT PLANS EXPENSE	1,399.12	13,068.37
	515200 FICA EXPENSE	1,345.98	12,578.30
	515500 HEALTH INSURANCE EXPENSE	2,669.93	24,218.70
	Major Account 510000 Total	24,097.96	224,274.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521440 ENTERPRISE CONTENT MANAGEMENT		.78
	521455 HARDWARE/SOFTWARE PASSTHRU		28.50
	521470 OPEN SYSTEMS		307.30
	521500 PUBLICATION & PRINT EXPENSE	11,280.00	12,963.52
	522100 DUES & SUBSCRIPTION EXPENSE		500.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE	245.00	254.25
	539100 INDIRECT COST ALLOWANCE	8,055.55	70,834.43
	541100 ACCTG & AUDITING SERVICES	26,575.00	58,833.02
	542100 SOS TEMP SERV - PERSONNEL		464.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	18,341.31	146,834.90
	Major Account 520000 Total	64,496.86	298,291.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,076.00

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			
	590000 Government Aid		
	Major Account 590000 Total		12,076.00
	Fund 28630 Expenditures Total	88,594.82	534,642.14
	Subprogram Revenues	2,270.01	270,755.34
	Subprogram Expenditures	88,594.82	534,642.14

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	89,597.51-	388,567.72-
	Major Account 460000 Total	89,597.51-	388,567.72-
	Fund 48418 Revenue Total	89,597.51-	388,567.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.44	2,801.51
	512100 VACATION LEAVE EXPENSE	2.72	95.67
	512200 SICK LEAVE EXPENSE	8.96	48.28
	512300 HOLIDAY LEAVE EXPENSE		95.25
	512500 FUNERAL LEAVE EXPENSE		2.99
	515100 RETIREMENT PLANS EXPENSE	15.67	227.73
	515200 FICA EXPENSE	15.25	224.69
	515500 HEALTH INSURANCE EXPENSE	24.05	265.54
	Major Account 510000 Total	264.09	3,761.66
	520000 Operating Expenses		
	521400 OCIO EXPENSE	3,237.00	3,237.00
	521470 OPEN SYSTEMS		9,141.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	39.99	39.99
	539100 INDIRECT COST ALLOWANCE	92.05	1,315.07
	554900 OTHER CONTRACTUAL SERVICE	85,501.55	556,343.25
	Major Account 520000 Total	88,870.59	570,351.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORTATION		315.15
	Major Account 570000 Total		411.15
	Fund 48418 Expenditures Total	89,134.68	574,524.12
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,291.70-	50,140.04-
	Major Account 460000 Total	2,291.70-	50,140.04-
	Fund 48419 Revenue Total	2,291.70-	50,140.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243.17	36,056.88
	512100 VACATION LEAVE EXPENSE	78.87	1,177.01
	512200 SICK LEAVE EXPENSE	116.06	859.96
	512300 HOLIDAY LEAVE EXPENSE		2,030.23
	515100 RETIREMENT PLANS EXPENSE	107.70	3,004.05
	515200 FICA EXPENSE	106.49	2,975.48

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>
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	113.01	2,465.12
	Major Account 510000 Total	1,765.30	48,568.73
	520000 Operating Expenses		
	521470 OPEN SYSTEMS		98.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	66.99	66.99
	Major Account 520000 Total	66.99	314.99
	Fund 48419 Expenditures Total	1,832.29	48,883.72
	Subprogram Revenues	91,889.21	438,707.76
	Subprogram Expenditures	90,966.97	623,407.84

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	9,791.67-	304,353.27-
	Major Account 460000 Total	9,791.67-	304,353.27-
	Fund 48418 Revenue Total	9,791.67-	304,353.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,791.67	150,379.16
	Major Account 520000 Total	9,791.67	150,379.16
	Fund 48418 Expenditures Total	9,791.67	150,379.16
	Subprogram Revenues	9,791.67-	304,353.27-
	Subprogram Expenditures	9,791.67	150,379.16

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	874.10-	260,243.86-
	Major Account 460000 Total	874.10-	260,243.86-
	Fund 48410 Revenue Total	874.10-	260,243.86-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		48,794.78
	545000 LABORATORY SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES		144,276.03
	Major Account 520000 Total		204,070.81
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	874.10	874.10
	Major Account 570000 Total	874.10	874.10
	Fund 48410 Expenditures Total	874.10	204,944.91
	Subprogram Revenues	874.10-	260,243.86-
	Subprogram Expenditures	874.10	204,944.91

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	5,912.51	96,847.52
	Major Account 520000 Total	5,912.51	96,847.52
	Fund 48418 Expenditures Total	5,912.51	96,847.52
	Subprogram Revenues		10,914.78-
	Subprogram Expenditures	5,912.51	96,847.52

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	3,144.56-	22,398.16-
	Major Account 460000 Total	3,144.56-	22,398.16-
	Fund 48410 Revenue Total	3,144.56-	22,398.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.52	1,577.48
	512100 VACATION LEAVE EXPENSE		109.56
	512200 SICK LEAVE EXPENSE	1.69	101.61
	512300 HOLIDAY LEAVE EXPENSE		72.03
	515100 RETIREMENT PLANS EXPENSE	5.19	139.42
	515200 FICA EXPENSE	5.38	136.59
	515500 HEALTH INSURANCE EXPENSE		85.21
	Major Account 510000 Total	79.78	2,221.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	31.48	694.47
	545000 LABORATORY SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICE	1,977.00	9,320.20
	Major Account 520000 Total	2,008.48	20,242.67
	Fund 48410 Expenditures Total	2,088.26	22,464.57
	Subprogram Revenues	3,144.56-	22,398.16-
	Subprogram Expenditures	2,088.26	22,464.57

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		52,586.02-
	Major Account 460000 Total		52,586.02-
	Fund 48410 Revenue Total		52,586.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,961.22
	Major Account 590000 Total		40,961.22
	Fund 48410 Expenditures Total		40,961.22
	Subprogram Revenues		52,586.02-
	Subprogram Expenditures		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		16,287.50
	Major Account 520000 Total		16,287.50
	Fund 48418 Expenditures Total		16,287.50
	Subprogram Expenditures		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	43,756.04-	1,454,073.93-
	Major Account 460000 Total	43,756.04-	1,454,073.93-
	Fund 48418 Revenue Total	43,756.04-	1,454,073.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.18	26,012.04
	511300 OVERTIME PAYMENTS		4.42
	512100 VACATION LEAVE EXPENSE	117.20	1,523.58
	512200 SICK LEAVE EXPENSE	112.22	338.49
	512300 HOLIDAY LEAVE EXPENSE		1,527.83
	515100 RETIREMENT PLANS EXPENSE	181.47	2,202.11
	515200 FICA EXPENSE	164.52	2,015.12
	515500 HEALTH INSURANCE EXPENSE	788.80	8,937.24
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	3,558.39	44,606.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.56
	521470 OPEN SYSTEMS		98.00
	521500 PUBLICATION & PRINT EXPENSE		436.58
	522200 CONFERENCE REGISTRATION		705.00
	531100 OFFICE SUPPLIES EXPENSE	276.98	913.25
	539100 INDIRECT COST ALLOWANCE	1,022.94	12,151.38
	554900 OTHER CONTRACTUAL SERVICE		18,557.18
	555340 COTS MAINTENANCE	918.07	918.07
	Major Account 520000 Total	2,217.99	34,621.02
	Fund 48418 Expenditures Total	5,776.38	79,227.85
	Subprogram Revenues	43,756.04-	1,454,073.93-
	Subprogram Expenditures	5,776.38	79,227.85

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39,042.19	268,543.50
	Major Account 520000 Total	39,042.19	268,543.50
	Fund 48418 Expenditures Total	39,042.19	268,543.50
	Subprogram Expenditures	39,042.19	268,543.50

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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	1,429,999.86	9,064,623.29
	Program Expenditures	2,209,778.10	21,901,027.46

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	3,956.79-	551,801.56-
	474101 DISPOSAL FEES	80,759.85-	769,296.99-
	474102 ANNUAL OPERATING FEES		266,140.00-
	475100 REGISTRATION / LICENSE F	150.00-	24,200.00-
	Major Account 470000 Total	84,866.64-	1,611,438.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.48-	9,694.76-
	484500 REIMB NON-GOVT SOURCES		250.00
	485100 FINES FORFEITS & PENALTI		753.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,463.90-
	Major Account 480000 Total	1,047.48-	11,661.69-
	Fund 28380 Revenue Total	85,914.12-	1,623,100.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,753.16	687,781.45
	511300 OVERTIME PAYMENTS		347.50-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,542.25	60,187.10
	512200 SICK LEAVE EXPENSE	2,416.87	29,528.40
	512300 HOLIDAY LEAVE EXPENSE		39,576.49
	512500 FUNERAL LEAVE EXPENSE		324.27
	512600 CIVIL LEAVE EXPENSE		5.87
	512800 ADMINISTRATIVE LEAVE EXPENSE		9,219.24
	515100 RETIREMENT PLANS EXPENSE	5,594.25	62,850.50
	515200 FICA EXPENSE	5,356.62	60,336.70
	515500 HEALTH INSURANCE EXPENSE	11,995.76	127,702.95
	519100 OTHER PERSONAL SERV EXP		11,602.89
	519300 LEAVE WITHOUT PAY		93.46
	Major Account 510000 Total	97,658.91	1,089,361.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.14	609.51
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,768.00
	521440 ENTERPRISE CONTENT MANAGEMENT		45,263.43
	521450 HARDWARE/SOFTWARE PASSTHRU		11,640.09
	521455 DEVICE LEASING (PRINTERS, PC'S		2,745.52
	521470 OPEN SYSTEMS		3,280.10
	521490 SITE SUPPORT		75.50
	521495 NETWORK SUPPORT		1,296.00
	521500 PUBLICATION & PRINT EXPENSE	80.29	1,324.82

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		3,657.17
	522200 CONFERENCE REGISTRATION	188.00	1,159.50
	524600 RENT EXPENSE-BUILDINGS	994.32	11,360.68
	526100 REP & MAINT-REAL PROPERTY		1,556.13
	527200 REP & MAINT-MOTOR VEHICLES		509.77
	531100 OFFICE SUPPLIES EXPENSE		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	32,518.97	322,286.23
	541700 LEGAL RELATED EXPENSE		9,993.41
	542100 SOS TEMP SERV - PERSONNEL		271.31
	545200 MEDICAL ASSESSMENT SERVICES		4,575.67
	547100 EDUCATIONAL/STAFF TRAINING SER		829.28
	554900 OTHER CONTRACTUAL SERVICE	26,661.45	30,514.36
	555320 COTS DEVELOPMENT		586.90
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	60,563.17	458,263.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		708.28
	573100 STATE - OWNED TRANSPORTATION E	1,046.68	10,872.88
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	1,046.68	11,584.35
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 28380 Expenditures Total	159,268.76	1,559,650.21
	Subprogram Revenues	85,914.12	1,623,100.24
	Subprogram Expenditures	159,268.76	1,559,650.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.80	662.56
	512100 VACATION LEAVE EXPENSE	2.09	59.75
	512200 SICK LEAVE EXPENSE	7.76	18.02
	512300 HOLIDAY LEAVE EXPENSE		27.97
	512500 FUNERAL LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE	5.29	57.93
	515200 FICA EXPENSE	4.94	53.59
	515500 HEALTH INSURANCE EXPENSE	5.85	96.85
	Major Account 510000 Total	86.73	980.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28.35	309.75
	Major Account 520000 Total	28.35	309.75
	Fund 10000 Expenditures Total	115.08	1,289.89
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,052.15-	136,998.91-
	Major Account 460000 Total	22,052.15-	136,998.91-
	Fund 48420 Revenue Total	22,052.15-	136,998.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,346.95	60,207.11
	511300 OVERTIME PAYMENTS		1.59
	512100 VACATION LEAVE EXPENSE	476.23	4,025.86
	512200 SICK LEAVE EXPENSE	113.22	1,344.16
	512300 HOLIDAY LEAVE EXPENSE		3,203.33
	512500 FUNERAL LEAVE EXPENSE		168.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		252.06
	515100 RETIREMENT PLANS EXPENSE	444.32	5,204.67
	515200 FICA EXPENSE	423.42	4,963.42
	515500 HEALTH INSURANCE EXPENSE	1,085.45	12,338.89
	Major Account 510000 Total	7,889.59	91,709.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	54.13
	521455 DEVICE LEASING (PRINTERS, PC'S		83.08
	521470 OPEN SYSTEMS	68.60	176.40
	521500 PUBLICATION & PRINT EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,766.66
	524600 RENT EXP-BUILDINGS	86.75	867.50
	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	2,492.74	28,156.84
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		1,596.78
	545200 MEDICAL ASSESSMENT SERVICES		3,481.25
	554900 OTHER CONTRACTUAL SERVICE	2,675.93	9,659.19
	555320 COTS DEVELOPMENT		293.45
	Major Account 520000 Total	5,325.00	46,539.48
	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	13,214.59	138,712.92
	Subprogram Revenues	22,052.15-	136,998.91-
	Subprogram Expenditures	13,329.67	140,002.81

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	8,059.80	98,772.21
	512100 VACATION LEAVE EXPENSE	316.76	6,830.59
	512200 SICK LEAVE EXPENSE	553.72	3,011.55
	512300 HOLIDAY LEAVE EXPENSE		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	668.65	7,312.63
	515200 FICA EXPENSE	644.78	7,030.15
	515500 HEALTH INSURANCE EXPENSE	1,130.35	13,310.81
	519300 LEAVE WITHOUT PAY		2.84
	Major Account 510000 Total	11,374.06	140,608.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.92	244.29
	531100 OFFICE SUPPLIES EXPENSE		222.22
	539100 INDIRECT COST ALLOWANCE	3,757.49	39,158.01
	Major Account 520000 Total	3,766.41	39,624.52
	Fund 10000 Expenditures Total	15,140.47	180,232.71
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,131.72-	580,373.14-
	Major Account 460000 Total	78,131.72-	580,373.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.71-	2,564.86-
	Major Account 480000 Total	256.71-	2,564.86-
	Fund 48420 Revenue Total	78,388.43-	582,938.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,737.87	266,623.50
	511300 OVERTIME PAYMENTS		743.57
	511400 PREMIUM PAY	613.60	6,938.00
	511800 COMPENSATORY TIME PAID		.96
	512100 VACATION LEAVE EXPENSE	1,095.28	26,296.92
	512200 SICK LEAVE EXPENSE	1,796.00	10,169.54
	512300 HOLIDAY LEAVE EXPENSE		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	2,264.84	25,661.31

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	2,166.44	24,509.77
	515500 HEALTH INSURANCE EXPENSE	4,288.92	51,211.95
	519300 LEAVE WITHOUT PAY		8.06
	Major Account 510000 Total	38,962.95	429,074.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		650.00
	521400 OCIO EXPENSE	182.00	2,000.30
	521455 DEVICE LEASING (PRINTERS, PC'S		2,581.84
	521470 OPEN SYSTEMS		970.20
	521500 PUBLICATION & PRINT EXPENSE		1,293.06
	522100 DUES & SUBSCRIPTION EXPENSE		3,289.50
	522200 CONFERENCE REGISTRATION	50.00	562.50
	524600 RENT EXPENSE-BUILDINGS	25.52	255.20
	531100 OFFICE SUPPLIES EXPENSE		55.61
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	539100 INDIRECT COST ALLOWANCE	12,751.21	135,243.00
	541100 ACCTG & AUDITING SERVICES		115.00
	541700 LEGAL RELATED EXPENSE	331.79	9,077.08
	542100 SOS TEMP SERV - PERSONNEL		1,147.44
	545200 MEDICAL ASSESSMENT SERVICES		3,667.90
	554140 RADIO SERVICES		85.00
	554900 OTHER CONTRACTUAL SERVICE		3,852.91
	Major Account 520000 Total	13,340.52	164,881.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	370.45
	573100 STATE - OWNED TRANSPORTATION E	216.75	1,753.60
	Major Account 570000 Total	510.75	2,124.05
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	52,814.22	596,520.13
	Subprogram Revenues	78,388.43-	582,938.00-
	Subprogram Expenditures	67,954.69	776,752.84

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	831.98-	9,985.47-
	Major Account 480000 Total	831.98-	9,985.47-
	Fund 28359 Revenue Total	831.98-	9,985.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.30	25,024.72
	512100 VACATION LEAVE EXPENSE	150.48	1,450.96
	512200 SICK LEAVE EXPENSE	17.18	324.17
	512300 HOLIDAY LEAVE EXPENSE		1,574.65
	515100 RETIREMENT PLANS EXPENSE	185.42	2,124.46
	515200 OASDI EXPENSE	179.23	2,076.14
	515500 HEALTH INSURANCE EXPENSE	386.48	3,517.22
	Major Account 510000 Total	3,228.09	36,092.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,076.61	11,695.34
	554900 OTHER CONTRACTUAL SERVICE	3,397.95	363,396.03
	Major Account 520000 Total	4,474.56	375,091.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		73,628.56
	Major Account 590000 Total		73,628.56
	Fund 28359 Expenditures Total	7,702.65	484,812.25
	Subprogram Revenues	831.98-	9,985.47-
	Subprogram Expenditures	7,702.65	484,812.73

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	3,829.72-	33,908.92-
	Major Account 480000 Total	3,829.72-	33,908.92-
	Fund 28400 Revenue Total	3,829.72-	33,908.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,518.49	89,449.02
	512100 VACATION LEAVE EXPENSE	456.06	4,905.18
	512200 SICK LEAVE EXPENSE	195.33	3,387.35
	512300 HOLIDAY LEAVE EXPENSE		4,757.55
	512500 FUNERAL LEAVE EXPENSE		241.20
	515100 RETIREMENT PLANS EXPENSE	611.93	7,694.17
	515200 FICA EXPENSE	603.17	7,444.81
	515500 HEALTH INSURANCE EXPENSE	693.39	16,772.00
	Major Account 510000 Total	10,078.37	134,651.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.52	5,683.64
	521400 OICO EXPENSE		133,218.77
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,581.50
	521470 OPEN SYSTEMS		196.00
	521500 PUBLICATION & PRINT EXP		3,237.66
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	539100 INDIRECT COST ALLOWANCE	3,505.12	41,814.86
	554900 OTHER CONTRACTUAL SERVICE		3,665.66
	Major Account 520000 Total	3,519.64	194,477.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	151,531.78	1,193,560.00
	Major Account 590000 Total	151,531.78	1,193,560.00
	Fund 28400 Expenditures Total	165,129.79	1,522,688.37
	Subprogram Revenues	3,829.72-	33,908.92-
	Subprogram Expenditures	165,129.79	1,522,688.37

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENT OFFICIAL TRAINING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		260.00
	Major Account 520000 Total		260.00
	Fund 28381 Expenditures Total		260.00
	Subprogram Expenditures		260.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,863.22-	8,337.86-
	Major Account 460000 Total	1,863.22-	8,337.86-
	Fund 48420 Revenue Total	1,863.22-	8,337.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.48	4,091.12
	512100 VACATION LEAVE EXPENSE	136.49	295.26
	512200 SICK LEAVE EXPENSE		58.11
	512300 HOLIDAY LEAVE EXPENSE		173.86
	515100 RETIREMENT PLANS EXPENSE	67.92	345.76
	515200 OASDI EXPENSE	63.49	325.82
	515500 HEALTH INSURANCE EXPENSE	216.61	1,000.67
	Major Account 510000 Total	1,254.99	6,290.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	359.20	1,911.52
	Major Account 520000 Total	359.20	1,911.52
	Fund 48420 Expenditures Total	1,614.19	8,202.12
	Subprogram Revenues	1,863.22-	8,337.86-
	Subprogram Expenditures	1,614.19	8,202.12

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	9,962.06-	36,422.33-
	475100 REGISTRATION / LICENSE F		10,000.00-
	Major Account 470000 Total	9,962.06-	46,422.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.35-	1,230.22-
	Major Account 480000 Total	136.35-	1,230.22-
	Fund 28350 Revenue Total	10,098.41-	47,652.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,538.42	12,647.41
	512100 VACATION LEAVE EXPENSE	31.06	387.66
	512200 SICK LEAVE EXPENSE	28.11	141.67
	512300 HOLIDAY LEAVE EXPENSE		767.36
	512500 FUNERAL LEAVE EXPENSE		25.46
	512800 ADMINISTRATIVE LEAVE EXP		10.36
	515100 RETIREMENT PLANS EXPENSE	119.78	1,110.86
	515200 FICA EXPENSE	115.25	1,073.32
	515500 HEALTH INSURANCE EXPENSE	264.26	2,310.39
	Major Account 510000 Total	2,096.88	18,474.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	717.22	5,928.24
	542100 SOS TEMP SERV - PERSONNEL		371.34
	554900 OTHER CONTRACTUAL SERVICES		1,767.23
	Major Account 520000 Total	717.22	8,066.81
	Fund 28350 Expenditures Total	2,814.10	26,541.30
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.20-	685.65-
	Major Account 480000 Total	50.20-	685.65-
	Fund 48460 Revenue Total	50.20-	685.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.77	25,540.86
	512100 VACATION LEAVE EXPENSE	456.27	1,969.11
	512200 SICK LEAVE EXPENSE	163.39	464.15
	512300 HOLIDAY LEAVE EXPENSE		1,437.02
	512500 FUNERAL LEAVE EXPENSE		3.60
	512800 ADMINISTRATIVE LEAVE EXP		144.37
	515100 RETIREMENT PLANS EXPENSE	394.76	2,214.80
	515200 OASDI EXPENSE	376.61	2,122.87

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	988.59	5,293.88
	Major Account 510000 Total	7,030.39	39,190.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,168.18	11,916.77
	Major Account 520000 Total	2,168.18	11,916.77
	Fund 48460 Expenditures Total	9,198.57	51,107.43
	Subprogram Revenues	10,148.61-	48,338.20-
	Subprogram Expenditures	12,012.67	77,648.73

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	25,840.24-	122,701.72-
	Major Account 460000 Total	25,840.24-	122,701.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.55-	1,738.43-
	Major Account 480000 Total	184.55-	1,738.43-
	Fund 48450 Revenue Total	26,024.79-	124,440.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,878.38	53,178.05
	511300 OVERTIME PAYMENTS		9.00
	512100 VACATION LEAVE EXPENSE	577.67	3,914.27
	512200 SICK LEAVE EXPENSE	116.52	1,143.62
	512300 HOLIDAY LEAVE EXPENSE		2,861.28
	512500 FUNERAL LEAVE EXPENSE		82.22
	512800 ADMINISTRATIVE LEAVE EX		192.29
	515100 RETIREMENT PLANS EXPENS	641.77	4,597.05
	515200 OASDI EXPENSE	627.62	4,451.65
	515500 HEALTH INSURANCE EXPENS	1,066.83	8,495.22
	Major Account 510000 Total	10,908.79	78,924.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.98
	524600 RENT EXPENSE-BUILDINGS	102.06	1,020.60
	539100 INDIRECT COST ALLOWANCE	3,672.89	24,886.15
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	3,774.95	26,314.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		118.75
	Major Account 570000 Total		118.75
	Fund 48450 Expenditures Total	14,683.74	105,358.13
	Subprogram Revenues	26,024.79-	124,440.15-
	Subprogram Expenditures	14,683.74	105,358.13

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	17,528.24-	113,687.23-
	Major Account 460000 Total	17,528.24-	113,687.23-
	Fund 48420 Revenue Total	17,528.24-	113,687.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.92	58,815.87
	512100 VACATION LEAVE EXPENSE	510.83	4,358.27
	512200 SICK LEAVE EXPENSE	112.53	851.82
	512300 HOLIDAY LEAVE EXPENSE		3,161.93
	512500 FUNERAL LEAVE EXPENSE		139.60
	512800 ADMINISTRATIVE LEAVE EXP		148.90
	515100 RETIREMENT PLANS EXPENSE	397.76	5,051.78
	515200 FICA EXPENSE	382.63	4,954.78
	515500 HEALTH INSURANCE EXP	847.19	7,288.50
	Major Account 510000 Total	6,939.86	84,771.45
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	68.60-	
	539100 INDIRECT COST ALLOWANCE	2,185.99	27,458.53
	Major Account 520000 Total	2,117.39	27,458.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		100.70
	Major Account 570000 Total		100.70
	Fund 48420 Expenditures Total	9,057.25	112,330.68
	Subprogram Revenues	17,528.24-	113,687.23-
	Subprogram Expenditures	9,057.25	112,330.68

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,227.68-	378,087.64-
	Major Account 460000 Total	57,227.68-	378,087.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,463.90
	Major Account 480000 Total		1,463.90
	Fund 48420 Revenue Total	57,227.68-	376,623.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,658.59	98,136.57
	511300 OVERTIME PAYMENTS		3.71
	512100 VACATION LEAVE EXPENSE	451.51	5,116.01
	512200 SICK LEAVE EXPENSE	275.59	2,087.02
	512300 HOLIDAY LEAVE EXPENSE		5,394.98
	512500 FUNERAL LEAVE		345.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		218.15
	515100 RETIREMENT PLANS EXPENSE	553.46	8,297.04
	515200 FICA EXPENSE	535.47	8,005.89
	515500 HEALTH INSURANCE EXPENSE	1,070.83	17,430.00
	Major Account 510000 Total	9,545.45	145,035.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	58.50
	521455 DEVICE LEASING (PRINTERS, PC'S		2,793.56
	521470 OPEN SYSTEMS		382.20
	522100 DUES & SUBSCRIPTION EXP		1,916.67
	522200 CONFERENCE REGISTRATION		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	3,104.22	45,891.84
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		4.57-
	545200 MEDICAL ASSESSMENT SERVICES		11,746.48
	554900 OTHER CONTRACTUAL SERVICE	19,276.07	166,474.21
	555320 COTS DEVELOPMENT		293.45
	Major Account 520000 Total	22,389.57	230,143.51
	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	31,935.02	375,832.77
	Subprogram Revenues	57,227.68	376,623.74
	Subprogram Expenditures	31,935.02	375,832.77

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	3,130.70	32,393.08
	511300 OVERTIME PAYMENTS		51.03
	512100 VACATION LEAVE EXPENSE	10.06	3,287.85
	512200 SICK LEAVE EXPENSE	104.68	637.47
	512300 HOLIDAY LEAVE EXPENSE		1,757.04
	512600 CIVIL LEAVE EXPENSE		.35
	515100 RETIREMENT PLANS EXPENSE	243.02	2,854.70
	515200 FICA EXPENSE	215.04	2,560.12
	515500 HEALTH INSURANCE EXPENSE	943.02	9,983.02
	Major Account 510000 Total	4,646.52	53,524.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		280.00
	524600 RENT EXPENSE-BUILDINGS		3,441.56
	532100 NON CAPITALIZED EQUIPMENT		1,093.00
	534700 ENG TECH & COMM SUP EXP		10,364.27
	538100 VEHICLE & EQUIP SUP EXP		108.00
	539100 INDIRECT COST ALLOWANCE	1,459.53	15,177.86
	542100 SOS TEMP SERV - PERSONNEL		1,184.43
	545200 MEDICAL ASSESSMENT SERVS		1,109.40
	Major Account 520000 Total	1,459.53	32,758.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		409.99
	Major Account 570000 Total		409.99
	Fund 28490 Expenditures Total	6,106.05	86,693.17
	Subprogram Revenues		1.84-
	Subprogram Expenditures	6,106.05	86,693.17

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	86,378.21-	389,141.36-
	Major Account 460000 Total	86,378.21-	389,141.36-
	Fund 48420 Revenue Total	86,378.21-	389,141.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,569.94	61,681.99
	512100 VACATION LEAVE EXPENSE	553.87	3,778.99
	512200 SICK LEAVE EXPENSE	75.07	1,114.17
	512300 HOLIDAY LEAVE EXPENSE		2,579.31
	512500 FUNERAL LEAVE EXPENSE		69.79
	512800 ADMINISTRATIVE LEAVE EXP		716.49
	515100 RETIREMENT PLANS EXPENSE	389.26	5,236.26
	515200 FICA EXPENSE	370.70	5,095.05
	515500 HEALTH INSURANCE EXPENSE	1,037.08	9,385.47
	Major Account 510000 Total	6,995.92	89,657.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		380.00
	539100 INDIRECT COST ALLOWANCE	2,130.53	28,842.54
	554900 OTHER CONTRACTUAL SERVICE	30,694.20	270,809.12
	Major Account 520000 Total	32,824.73	300,031.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.97
	573100 STATE-OWNED TRANSPORTATION	72.36	696.94
	Major Account 570000 Total	72.36	813.91
	Fund 48420 Expenditures Total	39,893.01	390,503.09
	Subprogram Revenues	86,378.21-	389,141.36-
	Subprogram Expenditures	39,893.01	390,503.09

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	12,404.62	534,673.64-
	474101 DISPOSAL FEES	84,716.67-	718,391.23-
	Major Account 470000 Total	72,312.05-	1,253,064.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,454.78-	27,060.13-
	484500 Reimb Non-Gov Sources		4,540.39-
	485100 FINES FORFEITS & PENALTI		20,429.04-
	Major Account 480000 Total	2,454.78-	52,029.56-
	Fund 28390 Revenue Total	74,766.83-	1,305,094.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,201.78	112,063.64
	512100 VACATION LEAVE EXPENSE	9,878.45	25,135.69
	512200 SICK LEAVE EXPENSE	12,288.72	21,723.70
	512300 HOLIDAY LEAVE EXPENSE		5,265.94
	512500 FUNERAL LEAVE EXPENSE		311.32
	515100 RETIREMENT PLANS EXPENSE	2,423.48	12,317.72
	515200 FICA EXPENSE	2,433.26	12,086.70
	515500 HEALTH INSURANCE EXPENSE	1,535.99	18,114.40
	Major Account 510000 Total	38,761.68	207,019.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	10.33
	521400 OCIO EXPENSE	13,108.75	165,612.48
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,581.50
	521440 ENTERPRISE CONTENT MANAGEMENT		6,542.22
	521470 OPEN SYSTEMS		196.00
	521500 PUBLICATION & PRINT EXPENSE		3,161.97
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	33.28	331.75
	531100 OFFICE SUPPLIES EXPENSE		84.94
	532100 NON-CAPITALIZED EQUIP PURCHASE	246.95	246.95
	539100 INDIRECT COST ALLOWANCE	4,756.05	52,376.29
	554900 OTHER CONTRACTUAL SERVICE		3,665.66
	Major Account 520000 Total	18,169.35	238,829.09
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	37.26	740.65
	574500 PERSONAL VEHICLE MILEAGE	342.72	421.68
	Major Account 570000 Total	379.98	1,162.33
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	115,626.25	3,126,649.45
	Major Account 590000 Total	115,626.25	3,126,649.45
	Fund 28390 Expenditures Total	172,937.26	3,573,659.98
	Subprogram Revenues	74,766.83	1,305,094.43
	Subprogram Expenditures	172,937.26	3,573,659.98
	Program Revenues	464,953.98	4,752,596.35
	Program Expenditures	701,624.75	9,214,395.63

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	16,430.30	177,048.08
	511800 COMP TIME PAYMENT		53.22
	512100 VACATION LEAVE EXPENSE	523.76	8,476.07
	512200 SICK LEAVE EXPENSE	1,323.49	5,558.07
	512300 HOLIDAY LEAVE EXPENSE		8,299.93
	512500 FUNERAL LEAVE EXPENSE		324.98
	512600 CIVIL LEAVE EXPENSE		1.24
	512800 ADMINISTRATIVE LEAVE EXP	93.45	93.45
	515100 RETIREMENT PLANS EXPENSE	1,375.34	13,858.67
	515200 FICA EXPENSE	1,324.50	13,396.58
	515500 HEALTH INSURANCE EXPENSE	2,477.88	24,138.40
	Major Account 510000 Total	23,548.72	251,248.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	19.02
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,445.70
	524600 RENT EXPENSE-BUILDINGS	77.82	1,456.77
	531100 OFFICE SUPPLIES EXPENSE		97.01
	539100 INDIRECT COST ALLOWANCE	7,659.77	75,926.73
	Major Account 520000 Total	7,738.77	78,945.23
	Fund 10000 Expenditures Total	31,287.49	330,193.92
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,443.30-	758,034.44-
	Major Account 460000 Total	79,443.30-	758,034.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.66-	1,085.18-
	Major Account 480000 Total	81.66-	1,085.18-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 48430 Revenue Total	79,524.96-	759,138.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,990.38	212,194.91
	511800 COMPENSATORY TIME PAID		79.44
	512100 VACATION LEAVE EXPENSE	707.86	11,834.00
	512200 SICK LEAVE EXPENSE	1,836.06	7,452.49
	512300 HOLIDAY LEAVE EXPENSE		11,841.91
	512500 FUNERAL LEAVE EXPENSE		459.92

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		
	512600 CIVIL LEAVE EXPENSE		1.72
	512800 ADMINISTRATIVE LEAVE EXPENSE	140.61	140.61
	515100 RETIREMENT PLANS EXPENSE	1,846.64	19,391.85
	515200 FICA EXPENSE	1,777.33	18,727.44
	515500 HEALTH INSURANCE EXPENSE	3,246.21	33,799.52
	Major Account 510000 Total	31,545.09	315,923.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.00
	521400 OCIO EXPENSE	1,475.55	18,259.30
	521410 APPLICATIONS DEVELOPMENT SUPPO		5,168.55
	521455 DEVICE LEASING (PRINTERS, PC'S		398.16
	521470 OPEN SYSTEMS		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	250.31	4,347.72
	538100 VEHICLE & EQUIP SUP EXPENSE	23.25	23.25
	539100 INDIRECT COST ALLOWANCE	10,251.91	106,288.17
	541100 ACCTG & AUDITING SERVICES		475.00
	541700 LEGAL RELATED EXPENSE		11,242.68
	545000 LABORATORY SERVICES		3,079.70
	545200 MEDICAL ASSESSMENT SERVICES		910.68
	554900 OTHER CONTRACTUAL SERVICES		182,573.10
	Major Account 520000 Total	12,001.02	334,385.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.13	388.98
	573100 STATE - OWNED TRANSPORTATION E	1,141.87	9,634.34
	574500 PERSONAL VEHICLE MILEAGE EXPEN	219.46	1,031.96
	575100 MISCELLANEOUS TRAVEL EXPENSE		13.87
	Major Account 570000 Total	1,415.46	11,069.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		69,900.00
	Major Account 580000 Total		69,900.00
	Fund 48430 Expenditures Total	44,961.57	731,278.86
	Subprogram Revenues	79,524.96	759,138.02
	Subprogram Expenditures	76,249.06	1,061,472.78

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	9,250.00-	53,750.00-
	Major Account 470000 Total	9,250.00-	53,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.31-	332.53-
	484500 REIMB NON-GOVT SOURCES		34.08-
	Major Account 480000 Total	31.31-	366.61-
	Fund 28345 Revenue Total	9,281.31-	54,116.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.37	26,429.22
	511800 COMP TIME PAYMENT		8.29
	512100 VACATION LEAVE EXPENSE	365.11	2,246.91
	512200 SICK LEAVE EXPENSE	277.16	1,037.59
	512300 HOLIDAY LEAVE EXPENSE		1,535.84
	512500 FUNERAL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	276.40	2,349.34
	515200 FICA EXPENSE	250.83	2,193.56
	515500 HEALTH INSURANCE EXPENSE	1,154.65	7,072.85
	Major Account 510000 Total	5,372.52	43,002.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	4.99
	521440 ENTERPRISE CONTENT MANAGEMENT		460.94
	521500 PUBLICATION & PRINT EXPENSE		841.76
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE		24.76
	539100 INDIRECT COST ALLOWANCE	1,421.14	12,351.54
	547100 EDUCATIONAL/STAFF TRAINING SER		56.81
	Major Account 520000 Total	1,423.69	15,239.80
	Fund 28345 Expenditures Total	6,796.21	58,242.53
	Subprogram Revenues	9,281.31-	54,116.61-
	Subprogram Expenditures	6,796.21	58,242.53

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	3,739.77-	43,290.19-
	Major Account 480000 Total	3,739.77-	43,290.19-
	Fund 28340 Revenue Total	3,739.77-	1,142,308.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,540.70	864,686.03
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		139.89
	512100 VACATION LEAVE EXPENSE	3,775.91	57,313.30
	512200 SICK LEAVE EXPENSE	4,153.71	44,115.57
	512300 HOLIDAY LEAVE EXPENSE		45,808.38
	512500 FUNERAL LEAVE EXPENSE		2,714.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	506.01	506.01
	515100 RETIREMENT PLANS EXPENSE	6,214.06	77,834.55
	515200 FICA EXPENSE	5,952.65	75,642.28
	515500 HEALTH INSURANCE EXPENSE	11,242.52	113,927.47
	516100 EMPLOYEE RELOCATION		3,000.00
	519100 OTHER PERSONAL SERVICES		23,464.40
	519300 LEAVE WITHOUT PAY		114.34
	Major Account 510000 Total	106,385.56	1,309,516.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.68	650.97
	521400 OCIO EXPENSE		3,468.40
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,433.25
	521440 ENTERPRISE CONTENT MANAGEMENT		1.52
	521455 DEVICE LEASING (PRINTERS, PC'S		238.00
	521470 OPEN SYSTEMS		2,450.00
	521500 PUBLICATION & PRINT EXP	180.23	3,357.68
	522100 DUES & SUBSCRIPTION EXPENSE		274.50
	522200 CONFERENCE REGISTRATION	1,341.00	1,590.50
	522600 JOB APPLICANT EXPENSE		32.88
	524600 RENT EXPENSE-BUILDINGS	640.54	7,529.88
	526100 REP & MAINT-REAL PROPERTY		1,556.12
	531100 OFFICE SUPPLIES EXPENSE		6.93
	534700 ENG TECH & COMM SUP EXP	584.05	1,758.46

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		
	538100 VEHICLE & EQUIP SUP EXPENSE		40.35
	539100 INDIRECT COST ALLOWANCE	34,750.86	404,714.74
	541700 LEGAL RELATED EXPENSE	331.79	4,606.79
	542100 SOS TEMP SERV - PERSONNEL		877.77
	545000 LABORATORY SERVICES		5,685.60
	545200 MEDICAL ASSESSMENT SERV		2,106.36
	554900 OTHER CONTRACTUAL SERVICES		34,056.96
	Major Account 520000 Total	37,918.15	483,437.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.65	1,140.74
	573100 STATE-OWNED TRAN	83.54	3,656.89
	574500 PERSONAL VEHICLE MILEAGE	56.06	653.24
	575100 MISC TRAVEL EXPENSE		32.38
	Major Account 570000 Total	175.25	5,483.25
	Fund 28340 Expenditures Total	144,478.96	1,798,437.43
	Subprogram Revenues	3,739.77-	1,142,308.19-
	Subprogram Expenditures	144,478.96	1,798,437.43

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	54,206.03-	116,397.99-
	Major Account 460000 Total	54,206.03-	116,397.99-
	Fund 48430 Revenue Total	54,206.03-	116,397.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687.99	28,951.46
	512100 VACATION LEAVE EXPENSE	137.13	1,293.91
	512200 SICK LEAVE EXPENSE	147.37	714.95
	512300 HOLIDAY LEAVE EXPENSE		1,255.75
	515100 RETIREMENT PLANS EXPENSE	297.27	2,412.07
	515200 FICA EXPENSE	290.91	2,377.32
	515500 HEALTH INSURANCE EXPENSE	477.86	8,359.53
	Major Account 510000 Total	5,038.53	45,364.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.02
	521300 FREIGHT EXPENSE	445.86	445.86
	523100 UTILITIES EXPENSE	63.85	1,060.02
	523202 ELECTRICITY		146.03
	527200 REP & MAINT-MOTOR VEHICLES		42.58
	534700 ENG TECH & COMM SUP EXP		2,662.24
	539100 INDIRECT COST ALLOWANCE	1,719.33	13,511.79
	545000 LABORATORY SERVICES		1,016.70
	554900 OTHER CONTRACTUAL SERVICES		75,838.68
	Major Account 520000 Total	2,229.04	94,726.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.75	362.25
	573100 STATE - OWNED TRANSPORTATION E	668.60	2,910.68
	Major Account 570000 Total	726.35	3,272.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	42,821.45	42,821.45
	Major Account 580000 Total	42,821.45	42,821.45
	Fund 48430 Expenditures Total	50,815.37	186,186.29
	Subprogram Revenues	54,206.03-	116,397.99-
	Subprogram Expenditures	50,815.37	186,186.29

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	5,416.02-	50,900.76-
	484300 TRUST PRINCIPAL		1,713,767.71-
	Major Account 480000 Total	5,416.02-	1,764,668.47-
	Fund 28415 Revenue Total	5,416.02-	2,290,452.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,516.35	21,642.86
	512100 VACATION LEAVE EXPENSE	16.90	1,190.34
	512200 SICK LEAVE EXPENSE	26.38	440.02
	512300 HOLIDAY LEAVE EXPENSE	.01	1,051.66
	512500 FUNERAL LEAVE EXPENSE		2.11
	512600 CIVIL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	116.86	1,822.97
	515200 FICA EXPENSE	115.05	1,785.10
	515500 HEALTH INSURANCE EXPENSE	169.84	2,505.63
	Major Account 510000 Total	1,961.39	30,443.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.24
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT		34.50
	539100 INDIRECT COST ALLOWANCE	706.95	18,569.13
	Major Account 520000 Total	706.95	21,700.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	519,000.00	2,616,403.85
	Major Account 590000 Total	519,000.00	2,616,403.85
	Fund 28415 Expenditures Total	521,668.34	2,668,547.88
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,268.77-	172,993.65-
	Major Account 460000 Total	45,268.77-	172,993.65-
	Fund 48430 Revenue Total	45,268.77-	172,993.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.43	14,387.16
	512100 VACATION LEAVE EXPENSE	61.13	825.30
	512200 SICK LEAVE EXPENSE	40.19	253.81
	512300 HOLIDAY LEAVE EXPENSE		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	146.59	1,214.81
	515200 FICA EXPENSE	141.89	1,187.28
	515500 HEALTH INSURANCE EXPENSE	234.74	1,716.44
	Major Account 510000 Total	2,480.97	20,350.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	89.77
	521470 OPEN SYSTEMS		78.40
	539100 INDIRECT COST ALLOWANCE	865.47	1,723.59-
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	866.45	1,200.42-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		145.49
	Major Account 570000 Total		145.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,507.38	153,065.31
	Major Account 590000 Total	40,507.38	153,065.31
	Fund 48430 Expenditures Total	43,854.80	172,360.97
	Subprogram Revenues	50,684.79-	2,463,446.12-
	Subprogram Expenditures	565,523.14	2,840,908.85
	Program Revenues	197,436.86-	4,535,406.93-
	Program Expenditures	843,862.74	5,945,247.88
	Agency Revenues	6,151,331.62-	63,447,724.53-
	Agency Expenditures	6,948,181.27	75,299,245.21

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	785.00-	1,710,206.42-
	481200 GAIN OR LOSS-SALE OF INV		40,338,896.37-
	486200 CONTRIBUTIONS	169,896.70-	1,683,053.86-
	486203 STATE APPROPRIATIONS		348,794.00-
	486205 DIST & COUNTY COURT FEES	324,340.93-	2,681,834.91-
	486206 SUPREME COURT FEES	5,456.00-	55,996.00-
	Major Account 480000 Total	500,478.63-	46,818,781.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,915.00	89,041.00
	Major Account 490000 Total	14,915.00	89,041.00
	Fund 63231 Revenue Total	485,563.63-	46,729,740.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	995,157.69	10,013,649.02
	559198 INVESTMENT EXPENSES		225,254.77
	Major Account 520000 Total	995,157.69	10,238,903.79
	Fund 63231 Expenditures Total	995,157.69	10,238,903.79
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	991.74-	3,787,613.23-
	481108 INVESTMENT INCOME - DROP	21.99-	1,183,337.70-
	481200 GAIN OR LOSS-SALE OF INV		89,418,227.35-
	481208 GAIN/LOSS SALE INVEST - DROP	78,514.39-	243,238.17
	486200 CONTRIBUTIONS	818,901.81-	8,531,912.18-
	486203 STATE APPROPRIATIONS		4,112,870.00-
	Major Account 480000 Total	898,429.93-	106,790,722.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,800.00	123,642.00
	Major Account 490000 Total	21,800.00	123,642.00
	Fund 63271 Revenue Total	876,629.93-	106,667,080.29-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,937,241.02	19,158,267.43
	521608 PATROL DROP PAYMENTS	264.66	40,738.56
	559108 INVESTMENT EXPENSES - DROP	1,192.00	12,969.66
	559198 INVESTMENT EXPENSES		499,027.10
	559200 RET PAYS-NPERS ONLY		131,245.71
	559208 DROP DISBURSEMENTS		2,022,536.27
	Major Account 520000 Total	1,938,697.68	21,864,784.73
	Fund 63271 Expenditures Total	1,938,697.68	21,864,784.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		107,525,258.94-
	481200 GAIN OR LOSS-SALE OF INV		2,548,159,887.64-
	Major Account 480000 Total		2,655,685,146.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,800,000.00	186,708,000.00
	Major Account 490000 Total	18,800,000.00	186,708,000.00
	Fund 63301 Revenue Total	18,800,000.00	2,468,977,146.58-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		14,204,256.94
	Major Account 520000 Total		14,204,256.94
	Fund 63301 Expenditures Total		14,204,256.94
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,123.90-	484,118.28-
	486200 CONTRIBUTIONS	33,400,980.87-	345,804,987.66-
	486203 STATE APPROPRIATIONS		41,860,351.00-
	486501 ANNUITY PMT CANCELLATION		78,415.01-
	Major Account 480000 Total	33,454,104.77-	388,227,871.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,800,000.00-	186,708,000.00-
	493200 OPERATING TRANSFERS OUT	325,000.00	2,818,355.00
	Major Account 490000 Total	18,475,000.00-	183,889,645.00-
	Fund 68590 Revenue Total	51,929,104.77-	572,117,516.95-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	56,070,992.28	561,661,531.68
	559200 RET PAYS-NPERS ONLY	1,617,821.12	13,534,833.77
	Major Account 520000 Total	57,688,813.40	575,196,365.45
	Fund 68590 Expenditures Total	57,688,813.40	575,196,365.45
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271,913.45-	1,368,460.59-
	481200 GAIN OR LOSS-SALE OF INV	10,530,852.88-	128,009,621.75-
	484100 OPERATING DONATIONS & CO		743,094.23-
	486200 CONTRIBUTIONS	2,202,750.08-	10,907,205.26-
	Major Account 480000 Total	13,005,516.41-	141,028,381.83-
	Fund 68620 Revenue Total	13,005,516.41-	141,028,381.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,931.05	193,158.74

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	9,162,736.59	38,235,251.18
	Major Account 520000 Total	9,208,667.64	38,428,409.92
	Fund 68620 Expenditures Total	9,208,667.64	38,428,409.92
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,431.99-	621,226.47-
	481200 GAIN OR LOSS-SALE OF INV	3,189,303.12-	46,077,202.73-
	486200 CONTRIBUTIONS	805,456.35-	4,234,911.99-
	Major Account 480000 Total	4,068,191.46-	50,933,341.19-
	Fund 68630 Revenue Total	4,068,191.46-	50,933,341.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,081.80	127,555.64
	559200 RET PAYS-NPERS ONLY	3,980,873.19	13,445,559.28
	Major Account 520000 Total	4,007,954.99	13,573,114.92
	Fund 68630 Expenditures Total	4,007,954.99	13,573,114.92
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,084.72-	95,084,382.17-
	481200 GAIN OR LOSS-SALE OF INV	3,890,126.63-	51,610,194.11
	481201 G/L SALE OF INVEST - Mass Mutu	1,112,520.72-	10,511,135.77-
	486200 CONTRIBUTIONS	867,865.62-	9,226,431.85-
	486202 ROLLOVER CONTRIBUTIONS	378,173.13-	1,793,073.19-
	Major Account 480000 Total	6,345,770.82-	65,004,828.87-
	Fund 68640 Revenue Total	6,345,770.82-	65,004,828.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57,216.89	221,042.33
	559200 RET PAYS-NPERS ONLY	3,036,189.07	18,015,998.10
	559201 RETIREMENT PAYS - Mass Mutual	956,491.61	3,459,678.50
	Major Account 520000 Total	4,049,897.57	21,696,718.93
	Fund 68640 Expenditures Total	4,049,897.57	21,696,718.93
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.84-	100,836.34-
	481200 GAIN OR LOSS-SALE OF INV		2,345,561.67-
	486203 STATE APPROPRIATIONS		1,216,131.00-
	Major Account 480000 Total	6.84-	3,662,529.01-
	Fund 68650 Revenue Total	6.84-	3,662,529.01-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	398,113.92	1,113,329.20
	559198 INVESTMENT EXPENSES		13,208.89
	Major Account 520000 Total	<u>398,113.92</u>	<u>1,126,538.09</u>
	Fund 68650 Expenditures Total	398,113.92	1,126,538.09
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,900.33-	45,017.88-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	<u>3,900.33-</u>	<u>7,346,803.88-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,725,000.00	118,377,999.00
	493200 OPERATING TRANSFERS OUT	12,622,512.98-	110,993,560.92-
	Major Account 490000 Total	<u>897,512.98-</u>	<u>7,384,438.08</u>
	Fund 68660 Revenue Total	<u>901,413.31-</u>	<u>37,634.20</u>
	Subprogram Revenues	<u>58,812,197.17-</u>	<u>3,455,082,931.08-</u>
	Subprogram Expenditures	<u>78,287,302.89</u>	<u>696,329,092.77</u>
	Program Revenues	<u>58,812,197.17-</u>	<u>3,455,082,931.08-</u>
	Program Expenditures	<u>78,287,302.89</u>	<u>696,329,092.77</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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	2,550.00-	11,175.00-
	Major Account 480000 Total	2,550.00-	11,175.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		609.19-
	493100 OPERATING TRANSFERS IN	325,000.00-	2,818,355.00-
	Major Account 490000 Total	325,000.00-	2,818,964.19-
	Fund 28511 Revenue Total	327,550.00-	2,830,139.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,058.90	1,056,888.87
	511300 OVERTIME PAYMENTS	187.44	6,503.72
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	386.35	1,070.24
	512100 VACATION LEAVE EXPENSE	5,437.16	108,073.45
	512200 SICK LEAVE EXPENSE	7,164.64	69,299.84
	512300 HOLIDAY LEAVE EXPENSE		62,384.39
	512400 MILITARY LEAVE EXPENSE		540.63
	512500 FUNERAL LEAVE EXPENSE		2,256.86
	512600 CIVIL LEAVE EXPENSE	410.71	953.90
	515100 RETIREMENT PLANS EXPENSE	8,956.62	98,144.74
	515200 OASDI EXPENSE	8,380.32	92,582.65
	515500 HEALTH INSURANCE EXPENSE	24,645.12	247,515.34
	516200 TUITION ASSISTANCE	18.56	51.39
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516400 UNEMPLOYM COMP INS EXP		289.11
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	161,645.82	1,762,124.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,775.14	89,941.47
	521300 FREIGHT EXPENSE		28.02
	521400 DATA PROCESSING EXPENSE	2,206.34	528,264.72
	521500 PUBLICATION & PRINT EXP	751.83-	34,522.43
	521900 AWARDS EXPENSE		251.34
	522100 DUES & SUBSCRIPTION EXP		5,250.62
	522200 CONFERENCE REGISTRATION		2,424.31
	524600 RENT EXPENSE-BUILDINGS	7,071.28	73,691.20
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	30,401.90
	527100 REP & MAINT-OFFICE EQUIP		290.78
	531100 OFFICE SUPPLIES EXPENSE	447.56	12,827.88

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	100.00	583.70
	533900 FOOD EXPENSE		147.62
	539500 PURCHASING CARD SUSPENSE		131.69
	541100 ACCTG & AUDITING SERVICES	35,272.08	380,966.17
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE	16.00	616.00
	542100 SOS TEMP SERV - PERSONNEL	1,623.76-	26,385.93
	543300 IT CONSULTING-OTHER	28.05	281.26
	543500 MGT CONSULTANT SERVICES		49,674.50
	544100 PHYSICIAN SERVICES	600.00	1,950.00
	554900 OTHER CONTRACTUAL SERVICE	405.33	9,360.76
	555100 DATA PROC SOFTW LIC FEE	2,064.69	2,573.37
	555200 SOFTWARE - NEW PURCHASES	11,854.24	11,854.24
	555340 COTS MAINTENANCE	1,611.00-	762.20
	556100 INSURANCE EXPENSE		1,068.05
	559100 OTHER OPERATING EXP	91.12	1,535.70
	Major Account 520000 Total	60,985.43	1,269,862.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.85
	Major Account 570000 Total		37.85
	Fund 28511 Expenditures Total	222,631.25	3,032,025.12
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	1,448.98-	12,143.09-
	Major Account 480000 Total	1,448.98-	12,143.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	493100 OPERATING TRANSFERS IN	21,800.00-	123,642.00-
	Major Account 490000 Total	21,800.00-	123,669.14-
	Fund 28521 Revenue Total	23,248.98-	135,812.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,141.16	34,447.38
	511300 OVERTIME PAYMENTS	16.33	500.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	304.08	3,743.20
	512200 SICK LEAVE EXPENSE	216.76	1,477.63
	512300 HOLIDAY LEAVE EXPENSE		2,106.89
	512400 MILITARY LEAVE EXPENSE		5.91
	512500 FUNERAL LEAVE EXPENSE		55.19
	512600 CIVIL LEAVE EXPENSE	9.20	22.27
	515100 RETIREMENT PLANS EXPENSE	351.28	3,178.45
	515200 OASDI EXPENSE	336.71	3,043.30
	515500 HEALTH INSURANCE EXPENSE	592.77	5,848.93
	516200 TUITION ASSISTANCE	.44	1.91
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,968.73	54,850.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.95	1,975.84
	521300 FREIGHT EXPENSE		1.01
	521400 DATA PROCESSING EXPENSE	97.34	17,789.31
	521500 PUBLICATION & PRINT EXP	59.58	1,019.65
	521900 AWARDS EXPENSE		4.56
	522100 DUES & SUBSCRIPTION EXP		160.74
	522200 CONFERENCE REGISTRATION		82.81
	524600 RENT EXPENSE-BUILDINGS	103.99	1,127.50
	524900 RENT EXP-DEPR SURCHARGE	44.71	447.10
	527100 REP & MAINT-OFFICE EQUIP		13.02
	531100 OFFICE SUPPLIES EXPENSE	19.60	386.23
	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	16.55-	616.62
	543300 IT CONSULTING-OTHER	1.25	10.05
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICE	229.92	357.31
	555100 DATA PROC SOFTW LIC FEE	91.80	106.76
	555200 SOFTWARE - NEW PURCHASES	522.98	522.98
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		44.23
	559100 OTHER OPERATING EXP	4.08	43.54

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,244.65	75,679.39
	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	7,213.38	130,601.05
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	493100 OPERATING TRANSFERS IN	14,915.00-	89,041.00-
	Major Account 490000 Total	14,915.00-	89,054.57-
	Fund 28531 Revenue Total	14,915.00-	89,054.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.19	16,237.42
	511300 OVERTIME PAYMENTS	25.70	201.93
	511800 COMPENSATORY TIME PAID	47.14	64.59
	512100 VACATION LEAVE EXPENSE	134.97	1,455.44
	512200 SICK LEAVE EXPENSE	128.36	756.14
	512300 HOLIDAY LEAVE EXPENSE		838.67
	512400 MILITARY LEAVE EXPENSE		1.95
	512500 FUNERAL LEAVE EXPENSE		15.07
	512600 CIVIL LEAVE EXPENSE	5.29	7.93
	515100 RETIREMENT PLANS EXPENSE	277.09	2,018.64
	515200 OASDI EXPENSE	247.44	1,357.60
	515500 HEALTH INSURANCE EXPENSE	1,067.78	4,306.44
	516200 TUITION ASSISTANCE		.49
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	5,279.96	27,471.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.08	960.32
	521300 FREIGHT EXPENSE		.41
	521400 DATA PROCESSING EXPENSE	64.89	7,862.99
	521500 PUBLICATION & PRINT EXP	25.39	364.46
	521900 AWARDS EXPENSE		4.34
	522100 DUES & SUBSCRIPTION EXP		78.37
	522200 CONFERENCE REGISTRATION		35.93
	524600 RENT EXPENSE-BUILDINGS	103.99	1,083.70

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	44.71	447.10
	527100 REP & MAINT-OFFICE EQUIP		4.34
	531100 OFFICE SUPPLIES EXPENSE	6.53	160.84
	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	6.15-	297.15
	543300 IT CONSULTING-OTHER	.42	4.16
	543500 MGT CONSULTANT SERVICES	10,503.25	50,503.25
	554900 OTHER CONTRACTUAL SERVICE	96.32	154.55
	555100 DATA PROC SOFTW LIC FEE	45.09	52.57
	555200 SOFTWARE - NEW PURCHASES	348.66	348.66
	555340 COTS MAINTENANCE		11.35
	556100 INSURANCE EXPENSE		15.90
	559100 OTHER OPERATING EXP	1.36	21.08
	Major Account 520000 Total	11,263.54	67,505.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.56
	Major Account 570000 Total		.56
	Fund 28531 Expenditures Total	16,543.50	94,978.14
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.10-	1,468.12-
	484504 FEES CHARGED TO MEMBERS	12,715.75-	115,025.44-
	Major Account 480000 Total	12,884.85-	116,493.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 28540 Revenue Total	12,884.85-	116,520.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,120.43	31,492.27
	511300 OVERTIME PAYMENTS	2.63	2.63
	512100 VACATION LEAVE EXPENSE	149.91	3,006.01
	512200 SICK LEAVE EXPENSE	198.58	1,730.90
	512300 HOLIDAY LEAVE EXPENSE		1,915.89
	512400 MILITARY LEAVE EXPENSE		21.66
	512500 FUNERAL LEAVE EXPENSE		206.32

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	5.29	11.06
	515100 RETIREMENT PLANS EXPENSE	260.37	2,884.32
	515200 OASDI EXPENSE	241.59	2,724.41
	515500 HEALTH INSURANCE EXPENSE	801.32	7,257.65
	516200 TUITION ASSISTANCE		.98
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,780.12	51,672.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.95	3,045.78
	521300 FREIGHT EXPENSE		.82
	521400 DATA PROCESSING EXPENSE	64.89	15,661.00
	521500 PUBLICATION & PRINT EXP	199.37	1,170.06
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		156.74
	522200 CONFERENCE REGISTRATION		71.86
	524600 RENT EXPENSE-BUILDINGS	207.98	2,167.40
	524900 RENT EXP-DEPR SURCHARGE	89.42	894.20
	527100 REP & MAINT-OFFICE EQUIP		8.68
	531100 OFFICE SUPPLIES EXPENSE	13.48	324.19
	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	63.60-	862.94
	543300 IT CONSULTING-OTHER	.84	8.40
	554900 OTHER CONTRACTUAL SERVICE	164.68	1,025.09
	555100 DATA PROC SOFTW LIC FEE	61.20	76.16
	555200 SOFTWARE - NEW PURCHASES	348.65	348.65
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		31.77
	559100 OTHER OPERATING EXP	2.72	42.32
	Major Account 520000 Total	1,135.58	36,112.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.61
	Major Account 570000 Total		29.61
	Fund 28540 Expenditures Total	5,915.70	87,815.26
28550 STATE ERS EXPENSE			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.62-	1,347.52-
	484504 FEES CHARGED TO MEMBERS	14,187.68-	127,553.02-
	Major Account 480000 Total	14,327.30-	128,900.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.71-
	Major Account 490000 Total		40.71-
	Fund 28550 Revenue Total	14,327.30-	128,941.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.88	49,621.36
	511300 OVERTIME PAYMENTS	4.03	6.03
	512100 VACATION LEAVE EXPENSE	204.73	4,576.62
	512200 SICK LEAVE EXPENSE	370.45	3,146.39
	512300 HOLIDAY LEAVE EXPENSE		2,871.05
	512400 MILITARY LEAVE EXPENSE		22.65
	512500 FUNERAL LEAVE EXPENSE		207.05
	512600 CIVIL LEAVE EXPENSE	10.48	29.08
	515100 RETIREMENT PLANS EXPENSE	368.57	4,539.45
	515200 OASDI EXPENSE	343.81	4,291.53
	515500 HEALTH INSURANCE EXPENSE	1,002.06	10,811.60
	516200 TUITION ASSISTANCE		1.47
	516400 UNEMPLOYM COMP INS EXP		12.94
	516500 WORKERS COMP PREMIUMS		614.97
	Major Account 510000 Total	6,628.01	80,752.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.04	1,783.28
	521300 FREIGHT EXPENSE		1.25
	521400 DATA PROCESSING EXPENSE	97.34	23,491.53
	521500 PUBLICATION & PRINT EXP	187.61	1,100.79
	521900 AWARDS EXPENSE		7.44
	522100 DUES & SUBSCRIPTION EXP		235.10
	522200 CONFERENCE REGISTRATION		107.79
	524600 RENT EXPENSE-BUILDINGS	415.95	4,290.90
	524900 RENT EXP-DEPR SURCHARGE	178.83	1,788.30
	527100 REP & MAINT-OFFICE EQUIP		13.02
	531100 OFFICE SUPPLIES EXPENSE	20.01	485.62
	532100 NON-CAPITALIZED EQUIP PU		21.66
	533900 FOOD EXPENSE		5.46
	534600 ED & RECREATIONAL SUP EX		66.45

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15,076.47
	541200 PURCHASING ASSESSMENT		179.85
	542100 SOS TEMP SERV - PERSONNEL	69.27-	1,157.63
	543300 IT CONSULTING-OTHER	1.25	12.57
	554900 OTHER CONTRACTUAL SERVICE	247.00	1,200.41
	555100 DATA PROC SOFTW LIC FEE	91.80	114.24
	555200 SOFTWARE - NEW PURCHASES	522.98	522.98
	555340 COTS MAINTENANCE		34.02
	556100 INSURANCE EXPENSE		47.67
	559100 OTHER OPERATING EXP	4.08	63.40
	Major Account 520000 Total	1,771.62	51,807.83
	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	8,399.63	132,585.27
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.84-	688.17-
	484504 FEES CHARGED TO MEMBERS	9,797.22-	90,833.23-
	Major Account 480000 Total	9,879.06-	91,521.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 28560 Revenue Total	9,879.06-	91,548.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.00	29,414.01
	511300 OVERTIME PAYMENTS	2.92	3.42
	512100 VACATION LEAVE EXPENSE	167.93	3,004.53
	512200 SICK LEAVE EXPENSE	270.22	1,872.11
	512300 HOLIDAY LEAVE EXPENSE		1,688.96
	512400 MILITARY LEAVE EXPENSE		9.84
	512500 FUNERAL LEAVE EXPENSE		170.57
	512600 CIVIL LEAVE EXPENSE	6.56	15.03
	515100 RETIREMENT PLANS EXPENSE	270.94	2,708.34
	515200 OASDI EXPENSE	255.85	2,579.84
	515500 HEALTH INSURANCE EXPENSE	697.13	6,105.07
	516200 TUITION ASSISTANCE		.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>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,851.55	47,990.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.31	776.30
	521300 FREIGHT EXPENSE		.64
	521400 DATA PROCESSING EXPENSE	81.39	13,908.07
	521500 PUBLICATION & PRINT EXP	79.12	693.90
	521900 AWARDS EXPENSE		3.69
	522100 DUES & SUBSCRIPTION EXP		152.74
	522200 CONFERENCE REGISTRATION		60.91
	524600 RENT EXPENSE-BUILDINGS	207.98	2,167.40
	524900 RENT EXP-DEPR SURCHARGE	89.42	894.20
	527100 REP & MAINT-OFFICE EQUIP		4.34
	531100 OFFICE SUPPLIES EXPENSE	6.72	259.83
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE		3.64
	534600 ED & RECREATIONAL SUP EX		28.04
	541100 ACCTG & AUDITING SERVICES		9,292.48
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	29.55-	684.70
	543300 IT CONSULTING-OTHER	.42	6.72
	554900 OTHER CONTRACTUAL SERVICE	113.41	561.45
	555100 DATA PROC SOFTW LIC FEE	45.09	60.05
	555200 SOFTWARE - NEW PURCHASES	348.65	348.65
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		19.32
	559100 OTHER OPERATING EXP	1.36	40.86
	Major Account 520000 Total	974.32	30,124.95
	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	5,825.87	78,127.46
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.67-	835.46-
	484500 REIMB NON-GOVT SOURCES	105,000.00-	674,058.81-

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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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		25.00-
	Major Account 480000 Total	105,097.67-	674,919.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		489.98-
	Major Account 490000 Total		489.98-
	Fund 28580 Revenue Total	105,097.67-	675,409.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,598.17	210,590.17
	511300 OVERTIME PAYMENTS	26.42	45.83
	512100 VACATION LEAVE EXPENSE	997.87	20,212.83
	512200 SICK LEAVE EXPENSE	1,561.32	12,517.79
	512300 HOLIDAY LEAVE EXPENSE		13,036.23
	512400 MILITARY LEAVE EXPENSE		126.06
	512500 FUNERAL LEAVE EXPENSE		977.93
	512600 CIVIL LEAVE EXPENSE	50.93	131.44
	515100 RETIREMENT PLANS EXPENSE	1,739.16	19,354.91
	515200 OASDI EXPENSE	1,621.15	18,186.74
	515500 HEALTH INSURANCE EXPENSE	5,038.70	51,206.82
	516200 TUITION ASSISTANCE		6.86
	516400 UNEMPLOYM COMP INS EXP		60.41
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	31,633.72	349,118.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.73	8,497.69
	521300 FREIGHT EXPENSE		5.58
	521400 DATA PROCESSING EXPENSE	421.80	106,006.15
	521500 PUBLICATION & PRINT EXP	622.50	4,449.31
	521900 AWARDS EXPENSE		38.75
	522100 DUES & SUBSCRIPTION EXP		1,097.15
	522200 CONFERENCE REGISTRATION		486.02
	524600 RENT EXPENSE-BUILDINGS	1,351.86	14,088.00
	524900 RENT EXP-DEPR SURCHARGE	581.21	5,812.10
	527100 REP & MAINT-OFFICE EQUIP		60.76
	531100 OFFICE SUPPLIES EXPENSE	93.83	2,210.13
	532100 NON-CAPITALIZED EQUIP PU		101.04
	533900 FOOD EXPENSE		23.67
	534600 ED & RECREATIONAL SUP EX		463.56
	541100 ACCTG & AUDITING SERVICES		82,981.21

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	378.05-	5,557.76
	543300 IT CONSULTING-OTHER	5.86	57.76
	543500 MGT CONSULTANT SERVICES		10,000.00
	544100 PHYSICIAN SERVICES	300.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICE	1,138.68	3,698.75
	555100 DATA PROC SOFTW LIC FEE	413.91	511.16
	555200 SOFTWARE - NEW PURCHASES	2,266.25	2,266.25
	555340 COTS MAINTENANCE		156.68
	556100 INSURANCE EXPENSE		219.03
	559100 OTHER OPERATING EXP	19.04	2,744.88
	Major Account 520000 Total	7,175.62	253,812.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		26.14
	574500 PERSONAL VEHICLE MILEAGE		7.24
	Major Account 570000 Total		33.38
	Fund 28580 Expenditures Total	38,809.34	602,965.01
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.73-	728.53-
	484500 REIMB NON-GOVT SOURCES	59,000.00-	402,930.25-
	484501 EARLY PLANNING SEMINAR		25.00-
	484509 ADMIN PROCESSING FEE PENALTY		450.00-
	Major Account 480000 Total	59,083.73-	404,133.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		122.13-
	Major Account 490000 Total		122.13-
	Fund 28590 Revenue Total	59,083.73-	404,255.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,983.41	119,520.50
	511300 OVERTIME PAYMENTS	24.15	35.13
	512100 VACATION LEAVE EXPENSE	521.93	12,157.78
	512200 SICK LEAVE EXPENSE	864.18	7,359.04
	512300 HOLIDAY LEAVE EXPENSE		7,169.85
	512400 MILITARY LEAVE EXPENSE		59.10
	512500 FUNERAL LEAVE EXPENSE		565.61
	512600 CIVIL LEAVE EXPENSE	26.15	65.71
	515100 RETIREMENT PLANS EXPENSE	931.67	11,039.07

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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			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	866.18	10,398.21
	515500 HEALTH INSURANCE EXPENSE	2,698.10	28,668.27
	516200 TUITION ASSISTANCE		4.41
	516400 UNEMPLOYM COMP INS EXP		38.83
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	16,915.77	198,926.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.00	5,233.75
	521300 FREIGHT EXPENSE		3.73
	521400 DATA PROCESSING EXPENSE	360.62	72,994.09
	521500 PUBLICATION & PRINT EXP	458.42	3,250.85
	521900 AWARDS EXPENSE		21.19
	522100 DUES & SUBSCRIPTION EXP		705.29
	522200 CONFERENCE REGISTRATION		323.37
	524600 RENT EXPENSE-BUILDINGS	935.91	9,753.30
	524900 RENT EXP-DEPR SURCHARGE	402.38	4,023.80
	527100 REP & MAINT-OFFICE EQUIP		39.06
	531100 OFFICE SUPPLIES EXPENSE	59.82	1,453.88
	532100 NON-CAPITALIZED EQUIP PU		64.98
	533900 FOOD EXPENSE		16.38
	534600 ED & RECREATIONAL SUP EX		210.08
	541100 ACCTG & AUDITING SERVICES		52,477.46
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	177.31-	3,313.14
	543300 IT CONSULTING-OTHER	3.77	37.68
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	712.99	2,020.15
	555100 DATA PROC SOFTW LIC FEE	246.42	313.74
	555200 SOFTWARE - NEW PURCHASES	1,220.29	1,220.29
	555340 COTS MAINTENANCE		102.09
	556100 INSURANCE EXPENSE		143.01
	559100 OTHER OPERATING EXP	12.24	190.11
	Major Account 520000 Total	4,458.55	168,450.97
	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	21,374.32	367,394.16

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Program Number041RETIREMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Subprogram Revenues	<u>566,986.59-</u>	<u>4,482,018.13-</u>
	Subprogram Expenditures	<u>326,712.99</u>	<u>4,526,491.47</u>
	Program Revenues	<u>566,986.59-</u>	<u>4,482,018.13-</u>
	Program Expenditures	<u>326,712.99</u>	<u>4,526,491.47</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	305.25	2,979.00
	515200 FICA EXPENSE	23.38	228.18
	Major Account 510000 Total	328.63	3,207.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.98	497.39
	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	35.98	4,354.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,457.40
	Major Account 570000 Total		1,457.40
	Fund 28511 Expenditures Total	364.61	9,019.37
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	105.75
	515200 FICA EXPENSE	1.03	7.98
	Major Account 510000 Total	14.53	113.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.61	16.84
	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	1.61	131.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28521 Expenditures Total	16.14	288.77
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	48.00
	515200 FICA EXPENSE	.62	3.69
	Major Account 510000 Total	8.87	51.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	7.39
	521900 AWARDS EXPENSE		.75

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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>
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	.54	64.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.59
	Major Account 570000 Total		21.59
	Fund 28531 Expenditures Total	9.41	137.82
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	88.50
	515200 FICA EXPENSE	.67	6.58
	Major Account 510000 Total	9.67	95.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.07	14.78
	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	1.07	129.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28540 Expenditures Total	10.74	267.31
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	141.75
	515200 FICA EXPENSE	1.03	10.81
	Major Account 510000 Total	14.53	152.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.61	22.18
	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	1.61	193.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.76

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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>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total		64.76
	Fund 28550 Expenditures Total	16.14	410.93
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	75.00
	515200 FICA EXPENSE	.62	5.64
	Major Account 510000 Total	8.87	80.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	12.76
	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	.54	126.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28560 Expenditures Total	9.41	250.10
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	59.25	599.25
	515200 FICA EXPENSE	4.51	45.67
	Major Account 510000 Total	63.76	644.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.52	101.53
	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	7.52	872.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.58
	Major Account 570000 Total		291.58
	Fund 28580 Expenditures Total	71.28	1,809.15
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.00	387.75
	515200 FICA EXPENSE	2.57	29.90

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	35.57	417.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.83	66.49
	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	4.83	580.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.38
	Major Account 570000 Total		194.38
	Fund 28590 Expenditures Total	40.40	1,192.81
	Subprogram Expenditures	538.13	13,376.26
	Program Expenditures	538.13	13,376.26

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		460,351.00
	Major Account 520000 Total		460,351.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,400,000.00
	Major Account 590000 Total		41,400,000.00
	Fund 10000 Expenditures Total		41,860,351.00
	Subprogram Expenditures		41,860,351.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,112,870.00
	Major Account 590000 Total		4,112,870.00
	Fund 10000 Expenditures Total		4,112,870.00
	Subprogram Expenditures		4,112,870.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		348,794.00
	Major Account 590000 Total		348,794.00
	Fund 10000 Expenditures Total		348,794.00
	Subprogram Expenditures		348,794.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,301,786.00
	Major Account 590000 Total		7,301,786.00
	Fund 10000 Expenditures Total		7,301,786.00
	Subprogram Expenditures		7,301,786.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,216,131.00
	Major Account 590000 Total		1,216,131.00
	Fund 10000 Expenditures Total		1,216,131.00
	Subprogram Expenditures		1,216,131.00
	Program Expenditures		54,839,932.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,762.63-	80,254.65-
	Major Account 480000 Total	6,762.63-	80,254.65-
	Fund 68530 Revenue Total	6,762.63-	80,254.65-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,287.67	18,526.72
	Major Account 520000 Total	1,287.67	18,526.72
	Fund 68530 Expenditures Total	1,287.67	18,526.72
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,899.03-	83,538.43-
	486200 CONTRIBUTIONS		185.00-
	Major Account 480000 Total	6,899.03-	83,723.43-
	Fund 68540 Revenue Total	6,899.03-	83,723.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,219.24
	559200 RET PAYS-NPERS ONLY	5,963.52	21,278.78
	Major Account 520000 Total	5,963.52	37,498.02
	Fund 68540 Expenditures Total	5,963.52	37,498.02
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,343,354.50-	16,214,068.90-
	481200 GAIN OR LOSS-SALE OF INV	36,186,340.58-	391,539,681.85-
	484500 REIMB NON-GOVT SOURCES	3,871,000.00-	38,768,000.00-
	486200 CONTRIBUTIONS	13,541,735.12-	71,755,923.91-
	486501 REINSTATED FORFEITURES		286.71
	Major Account 480000 Total	55,942,430.20-	518,277,387.95-
	Fund 68600 Revenue Total	55,942,430.20-	518,277,387.95-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,029,330.59	39,054,299.22
	521900 AWARDS EXPENSE		30.00
	559100 OTHER OPERATING EXP	241,715.44	1,270,056.22
	559200 RET PAYS-NPERS ONLY	13,727,184.95	75,158,693.78
	Major Account 520000 Total	17,998,230.98	115,483,079.22
	Fund 68600 Expenditures Total	17,998,230.98	115,483,079.22
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762,697.08-	5,267,778.14-
	481200 GAIN OR LOSS-SALE OF INV	11,352,454.27-	126,814,533.79-

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	665,000.00-	8,413,000.00-
	486200 CONTRIBUTIONS	5,621,284.31-	28,761,956.96-
	Major Account 480000 Total	18,401,435.66-	169,257,268.89-
	Fund 68610 Revenue Total	18,401,435.66-	169,257,268.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	900,858.08	8,450,638.70
	559100 OTHER OPERATING EXP	121,336.78	663,193.69
	559200 RET PAYS-NPERS ONLY	4,106,479.91	21,375,987.63
	Major Account 520000 Total	5,128,674.77	30,489,820.02
	Fund 68610 Expenditures Total	5,128,674.77	30,489,820.02
	Subprogram Revenues	74,357,527.52-	687,698,634.92-
	Subprogram Expenditures	23,134,156.94	146,028,923.98
	Program Revenues	74,357,527.52-	687,698,634.92-
	Program Expenditures	23,134,156.94	146,028,923.98
	Agency Revenues	133,736,711.28-	4,147,263,584.13-
	Agency Expenditures	101,748,710.95	901,737,816.48

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	851.90-	6,505.80-
	Major Account 480000 Total	851.90-	6,505.80-
	Fund 28600 Revenue Total	851.90-	6,505.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.40	35,276.01
	511300 OVERTIME PAYMENTS		43.03
	511800 COMPENSATORY TIME PAID		268.34
	512100 VACATION LEAVE EXPENSE	183.60	2,708.10
	512300 HOLIDAY LEAVE EXPENSE		2,019.60
	515100 RETIREMENT PLANS EXPENSE	274.96	3,018.80
	515200 FICA EXPENSE	267.83	2,953.36
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,718.61	51,698.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.36	191.34
	521400 CIO CHARGES	268.39	800.37
	521412 OCIO-VOICE EXPENSE	102.10	1,019.84
	521500 PUBLICATIONS & PRINTING	167.26	323.66
	521900 AWARDS EXPENSE	65.00	65.00
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE	38.91	107.29
	533100 HOUSEHOLD & INSTIT EXP		37.83
	533901 FOOD-OFFICIAL FUNCTION		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	711.02	8,845.28
	570000 Travel Expenses		
	571100 LODGING	74.99	74.99
	571600 MEALS - TAXABLE		169.55
	571800 MEALS - TRAVEL STATUS	38.85	38.85
	Major Account 570000 Total	113.84	283.39
	Fund 28600 Expenditures Total	5,543.47	60,827.11
	Subprogram Revenues	851.90-	6,505.80-
	Subprogram Expenditures	5,543.47	60,827.11

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	48,306.73-	446,978.36-
	Major Account 450000 Total	48,306.73-	446,978.36-
	Fund 28600 Revenue Total	48,306.73-	446,978.36-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	290.18	3,106.88
	554900 OTHER CONTRACTUAL SERVICES	189.11	1,543.63
	Major Account 520000 Total	479.29	4,650.51
	Fund 28600 Expenditures Total	479.29	4,650.51
	Subprogram Revenues	48,306.73-	446,978.36-
	Subprogram Expenditures	479.29	4,650.51

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		
	571100 LODGING	374.95	374.95
	571600 MEALS - TAXABLE		389.13
	571800 MEALS - TRAVEL STATUS	155.40	155.40
	572100 COMMERCIAL TRANSPORTATIO	283.15	1,233.55
	574500 PERSONAL VEHICLE MILEAGE	495.04	495.04
	Major Account 570000 Total	1,308.54	2,648.07
	Fund 28600 Expenditures Total	1,308.54	2,673.24
	Subprogram Expenditures	1,308.54	2,673.24

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

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
	533132 UNIFORMS/CLOTHING	595.84	595.84
	533901 FOOD-OFFICIAL FUNCTION		354.56
	559100 OTHER OPERATING EXP		16,000.00
	Major Account 520000 Total	595.84	29,493.90
	570000 Travel Expenses		
	571100 LODGING		244.24
	Major Account 570000 Total		244.24
	Fund 28600 Expenditures Total	595.84	29,738.14
	Subprogram Expenditures	595.84	29,738.14
	Program Revenues	49,158.63	460,962.45
	Program Expenditures	7,927.14	142,889.00
	Agency Revenues	49,158.63	460,962.45
	Agency Expenditures	7,927.14	142,889.00

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,311.54	290,448.11	
512100 VACATION LEAVE EXPENSE	991.35	27,014.81	
512200 SICK LEAVE EXPENSE	923.95	6,005.62	
512300 HOLIDAY LEAVE EXPENSE		17,113.42	
512500 FUNERAL LEAVE EXPENSE		1,686.32	
515100 RETIREMENT PLANS EXPENSE	2,562.88	25,628.80	
515200 FICA EXPENSE	2,375.36	23,995.43	
515500 HEALTH INSURANCE EXPENSE	6,499.16	58,492.44	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	45,664.24	454,205.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	349.75	3,270.79	
521400 CIO CHARGES	2,522.20	15,396.03	
521500 PUBLICATION & PRINT EXP	42.70	5,727.70	
522100 DUES & SUBSCRIPTION EXP		1,173.20	
522200 CONFERENCE REGISTRATION		312.00	
531100 OFFICE SUPPLIES EXPENSE	130.00	2,046.24	
541100 ACCTG & AUDITING SERVICES		1,192.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE	219.02	551.91	
543100 IT CONSULTING-APPLICATIONS	577.50	1,532.50	
559100 OTHER OPERATING EXP		53.84	
Major Account 520000 Total	3,841.17	31,374.21	
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	49,505.41	485,894.30	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	611.25-	122,527.50-	
475100 REGISTRATION / LICENSE F	1,000.00-	6,900.00-	
Major Account 470000 Total	1,611.25-	129,427.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	680.64-	5,923.61-	
484541 XEROX COPIES	.30-	14.70-	
485121 LATE FILING FEES	19,481.11-	81,276.72-	

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	20,162.05-	89,965.03-
	Fund 28710 Revenue Total	21,773.30-	219,392.53-
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	974.50	7,337.00
	555440 CUSTOMIZED MAINTENANCE		65,563.62
	Major Account 520000 Total	974.50	72,900.62
	Fund 28710 Expenditures Total	974.50	117,021.64
	Subprogram Revenues	21,773.30-	219,392.53-
	Subprogram Expenditures	50,479.91	602,915.94
	Program Revenues	21,773.30-	219,392.53-
	Program Expenditures	50,479.91	602,915.94
	Agency Revenues	21,773.30-	219,392.53-
	Agency Expenditures	50,479.91	602,915.94

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	65.04-	21,034.77-
	486500 MISCELLANEOUS ADJUSTMENT		16,464.30-
	Major Account 480000 Total	65.04-	37,499.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,042.49-
	Major Account 490000 Total		4,042.49-
	Fund 21890 Revenue Total	65.04-	41,541.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,449.70	296,107.02
	511200 TEMPORARY SALARIES-WAGE	774.00	12,030.00
	511300 OVERTIME PAYMENTS	169.86	236.28
	512100 VACATION LEAVE EXPENSE	1,446.03	14,629.00
	512200 SICK LEAVE EXPENSE	505.88	4,748.30
	512300 HOLIDAY LEAVE EXPENSE		16,720.82
	512500 FUNERAL LEAVE EXPENSE		598.96
	515100 RETIREMENT PLANS EXPENSE	2,289.14	25,014.86
	515200 FICA EXPENSE	2,241.59	24,879.41
	515500 HEALTH INSURANCE EXPENSE	4,173.10	41,731.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	40,049.30	440,051.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.33	27.56
	521400 CIO CHARGES	627.06	6,782.86
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		2,335.45
	522100 DUES & SUBSCRIPTION EXP	769.90	11,838.70
	522200 CONFERENCE REGISTRATION	99.00	1,194.00
	524600 RENT EXPENSE-BUILDINGS	1,077.95	12,832.25
	524900 RENT EXP-DEPR SURCHARGE	416.65	4,166.50
	531100 OFFICE SUPPLIES EXPENSE	50.74	1,008.87
	531200 IT SUPPLIES	54.94	97.73
	532200 PERSONAL COMPUTING EQUIPMENT		2,962.72
	533900 FOOD EXPENSE-INSTITUTIONS	26.70	248.25
	541100 ACCTG & AUDITING SERVICES		3,381.00
	541200 purchasing assessment		9,004.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	556100 INSURANCE EXPENSE		453.75

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		
	Major Account 520000 Total	3,147.27	56,502.64
	Fund 21890 Expenditures Total	43,196.57	496,554.45
	Subprogram Revenues	65.04	41,541.56
	Subprogram Expenditures	43,196.57	496,554.45

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,372,277.61-	7,697,497.88-
	454601 Grain/Seed Tax Audit Refund		806.79
	454664 GRAIN TAX FSA	2,049.95-	232,610.45-
	Major Account 450000 Total	1,374,327.56-	7,929,301.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,435.72-	29,678.02-
	486500 MISCELLANEOUS ADJUSTMENT		410.27
	Major Account 480000 Total	3,435.72-	29,267.75-
	Fund 21890 Revenue Total	1,377,763.28-	7,958,569.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,505.28
	Major Account 520000 Total		6,505.28
	Fund 21890 Expenditures Total		6,505.28
	Subprogram Revenues	1,377,763.28-	7,958,569.29-
	Subprogram Expenditures		6,505.28

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,848.08
	Major Account 520000 Total		10,848.08
	Fund 21890 Expenditures Total		10,848.08
	Subprogram Expenditures		10,848.08

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,161.49
	Major Account 520000 Total		5,161.49
	Fund 21890 Expenditures Total		5,161.49
	Subprogram Expenditures		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	50.00	1,760.00
	515200 FICA EXPENSE	3.83	134.64
	Major Account 510000 Total	53.83	1,894.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	764.96	1,259.87
	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
	525500 RENT EXP-OTHER PERS PROP	1,482.00	1,482.00
	533901 FOOD-OFFICIAL FUNCTION		63.45
	534947 DATA PROCESSING SUPPLIES	50.10	50.10
	554110 VOICE SERVICES	52.24	52.24
	Major Account 520000 Total	2,349.30	5,390.04
	570000 Travel Expenses		
	571100 LODGING	1,529.00	5,489.73
	571600 MEALS - TAXABLE		132.89
	571800 MEALS - TRAVEL STATUS	817.49	1,303.27
	574500 PERSONAL VEHICLE MILEAGE	49.28	3,478.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.26	450.26
	575100 MISC TRAVEL EXPENSE	20.00	155.00
	Major Account 570000 Total	2,866.03	11,009.19
	Fund 21890 Expenditures Total	5,269.16	18,293.87
	Subprogram Expenditures	5,269.16	18,293.87

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,608,500.00
	Major Account 520000 Total		1,615,500.00
	Fund 21890 Expenditures Total		1,615,500.00
	Subprogram Expenditures		1,615,500.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		938,000.00
	Major Account 520000 Total		938,000.00
	Fund 21890 Expenditures Total		938,000.00
	Subprogram Expenditures		938,000.00

Agency 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	111,749.94
	Major Account 520000 Total	12,416.66	111,749.94
	Fund 21890 Expenditures Total	12,416.66	111,749.94
	Subprogram Expenditures	12,416.66	111,749.94

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,311.42-
	Major Account 480000 Total		10,311.42-
	Fund 21890 Revenue Total		10,311.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,934.60
	521300 FREIGHT EXPENSE		46,151.99
	521500 PUBLICATION & PRINT EXP	57,748.78	524,454.70
	521900 AWARDS EXPENSE		710.00
	522100 DUES & SUBSCRIPTION EXP		27,749.91
	533901 FOOD-OFFICIAL FUNCTION		35.67
	534600 ED & RECREATIONAL SUP EX		49.00
	534946 PROMOTIONAL SUPPLIES	2,337.87	6,715.71
	554900 OTHER CONTRACTUAL SERVICES	203,779.55	2,531,744.06
	559100 OTHER OPERATING EXP	7,500.00	55,500.00
	Major Account 520000 Total	271,366.20	3,201,045.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,422.55
	574500 PERSONAL VEHICLE MILEAGE		165.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.44
	Major Account 570000 Total		7,713.59
	Fund 21890 Expenditures Total	271,366.20	3,208,759.23
	Subprogram Revenues		10,311.42-
	Subprogram Expenditures	271,366.20	3,208,759.23

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	30.16	1,983.99
	521412 OCIO-VOICE EXPENSE	1,768.29	7,203.89
	521500 PUBLICATION & PRINT EXP	2,035.29	5,361.09
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP	120.00	600.00
	527200 REP & MAINT-MOTOR VEHICL		1,020.00
	531200 IT SUPPLIES		73.14
	533132 UNIFORMS/CLOTHING	1,977.85	1,977.85
	533901 FOOD-OFFICIAL FUNCTION		26.17
	534946 PROMOTIONAL SUPPLIES		3,674.64
	554900 OTHER CONTRACTUAL SERVICES	13,874.20	406,765.07
	559100 OTHER OPERATING EXP		12,800.00
	Major Account 520000 Total	19,805.79	442,045.84
	570000 Travel Expenses		
	571100 LODGING		2,674.66
	571600 MEALS - TAXABLE	506.25	840.85
	571800 MEALS - TRAVEL STATUS		373.65
	573100 STATE-OWNED TRANSPORT	441.29	6,288.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.00
	575100 MISC TRAVEL EXPENSE	61.25	61.25
	Major Account 570000 Total	1,008.79	10,745.29
	Fund 21890 Expenditures Total	20,814.58	452,791.13
	Subprogram Expenditures	20,814.58	452,791.13

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,041.63	85,497.88
	559100 OTHER OPERATING EXP	5,300.00	5,300.00
	Major Account 520000 Total	65,341.63	90,797.88
	Fund 21890 Expenditures Total	65,341.63	90,797.88
	Subprogram Expenditures	65,341.63	90,797.88
	Program Revenues	1,377,828.32-	8,010,422.27-
	Program Expenditures	418,404.80	6,954,961.35
	Agency Revenues	1,377,828.32-	8,010,422.27-
	Agency Expenditures	418,404.80	6,954,961.35

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	71,193.09-	318,450.51-
	Major Account 470000 Total	71,193.09-	318,450.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.42-	3,609.32-
	Major Account 480000 Total	157.42-	3,609.32-
	Fund 27212 Revenue Total	71,350.51-	322,059.83-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	13,679.16	415,173.58
	534901 MARKETING EXPENSE SUPPLIES		1,092.44
	543300 IT CONSULTING-OTHER	8,475.00	149,711.33
	554900 OTHER CONTRACTUAL SERVICE	2,042.09	70,341.09
	Major Account 520000 Total	24,196.25	636,318.44
	Fund 27212 Expenditures Total	24,196.25	636,318.44
	Subprogram Revenues	71,350.51-	322,059.83-
	Subprogram Expenditures	24,196.25	636,318.44

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	248,854.34-	2,993,819.78-
	Major Account 450000 Total	248,854.34-	2,993,819.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,281.60-	43,693.01-
	484500 REIMB NON-GOVT SOURCES	524.22-	1,268.69-
	Major Account 480000 Total	5,805.82-	44,961.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.80-
	Major Account 490000 Total		31.80-
	Fund 27210 Revenue Total	254,660.16-	3,038,813.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,051.82	420,660.82
	512100 VACATION LEAVE EXPENSE	985.45	16,365.43
	512200 SICK LEAVE EXPENSE	242.54	2,374.79
	512300 HOLIDAY LEAVE EXPENSE		23,225.43
	512500 FUNERAL LEAVE EXPENSE		146.63
	515100 RETIREMENT PLANS EXPENSE	3,165.86	34,668.57
	515200 FICA EXPENSE	2,986.57	32,999.09
	515500 HEALTH INSURANCE EXPENSE	7,692.28	75,411.34
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	56,124.52	611,548.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	662.89	29,948.10
	521300 FREIGHT EXPENSE		27,564.41
	521400 CIO CHARGES	2,160.45	24,391.63
	521500 PRINTING		63,849.25
	521501 ADVERTISING EXPENSE	16,253.74	312,571.56
	521502 MARKETING EXPENSE	16,472.23	405,059.33
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	1,945.00	11,645.15
	522200 CONFERENCE REGISTRATION		10.00
	522202 TRAINING REGISTRATION EXPENSE	87.00	565.00
	522800 Web Hosting		250.00
	524600 RENT EXPENSE-BUILDINGS	2,634.24	25,769.40
	524900 RENT EXP-DEPR SURCHARGE	944.76	9,447.60
	531100 OFFICE SUPPLIES EXPENSE	171.52	1,695.37
	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		20,298.64
	539500 PURCHASING CARD SUSPENSE		1,858.97
	541100 ACCTG & AUDITING SERVICES	1,666.25	9,985.00
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	554130 VIDEO SERVICES	932.15	1,433.20
	554900 OTHER CONTRACTUAL SERVICES		2,811.74
	554901 INTERN CONTRACTUAL SERVICE EXP	3,863.06	26,920.58
	Major Account 520000 Total	47,793.29	986,027.75
	570000 Travel Expenses		
	571100 LODGING		2,564.52
	573100 STATE-OWNED TRANSPORT	18.45	10,251.16
	574500 PERSONAL VEHICLE MILEAGE		3,927.44
	Major Account 570000 Total	18.45	16,743.12
	590000 Government Aid		
	593102 Grants - CF	37,500.00	212,657.16
	Major Account 590000 Total	37,500.00	212,657.16
	Fund 27210 Expenditures Total	141,436.26	1,826,976.09
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.19-	152.18-
	Major Account 480000 Total	16.19-	152.18-
	Fund 29100 Revenue Total	16.19-	152.18-
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	254,676.35-	3,038,965.46-
	Subprogram Expenditures	141,436.26	1,828,021.09

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	3,719.44	35,458.67
	511800 COMPENSATORY TIME PAID		367.05
	512100 VACATION LEAVE EXPENSE	195.76	4,676.24
	512200 SICK LEAVE EXPENSE		337.08
	512300 HOLIDAY LEAVE EXPENSE		2,153.36
	515100 RETIREMENT PLANS EXPENSE	293.16	3,219.17
	515200 FICA EXPENSE	284.43	3,138.09
	515500 HEALTH INSURANCE EXPENSE	503.82	5,038.20
	Major Account 510000 Total	4,996.61	54,387.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		359.44
	Major Account 570000 Total		359.44
	Fund 27210 Expenditures Total	4,996.61	54,747.30
	Subprogram Expenditures	4,996.61	54,747.30

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
	522100 DUES & SUBSCRIPTION EXP		600.00
	522201 CONFERENCE REGISTRATION EXPENS	800.00-	2,560.00
	Major Account 520000 Total	800.00-	3,955.00
	570000 Travel Expenses		
	571100 LODGING	94.00	164.00
	573100 STATE-OWNED TRANSPORT		117.59
	Major Account 570000 Total	94.00	281.59
	Fund 27210 Expenditures Total	706.00-	4,236.59
	Subprogram Expenditures	706.00-	4,236.59

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		
	571100 LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORT		521.15
	Major Account 570000 Total	192.00	713.15
	Fund 27210 Expenditures Total	192.00	1,483.95
	Subprogram Expenditures	192.00	1,483.95

Secure Version - Prior Month

As of April 30, 2021

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	7.70	163.95
	521400 CIO CHARGES	145.64	1,986.81
	522100 DUES & SUBSCRIPTION EXP		399.00
	522201 CONFERENCE REGISTRATION EXPENS		99.00
	Major Account 520000 Total	153.34	2,648.76
	570000 Travel Expenses		
	571100 LODGING		228.56
	573100 STATE-OWNED TRANSPORT		3,677.53
	574500 PERSONAL VEHICLE MILEAGE		672.77
	Major Account 570000 Total		4,578.86
	Fund 27210 Expenditures Total	153.34	7,227.62
	Subprogram Expenditures	153.34	7,227.62

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		659.08
	Major Account 570000 Total		659.08
	Fund 27210 Expenditures Total		659.08
	Subprogram Expenditures		659.08
	Program Revenues	326,026.86-	3,361,025.29-
	Program Expenditures	170,268.46	2,532,694.07
	Agency Revenues	326,026.86-	3,361,025.29-
	Agency Expenditures	170,268.46	2,532,694.07

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.68	19,432.52
	512100 VACATION LEAVE EXPENSE		681.67
	512300 HOLIDAY LEAVE EXPENSE		1,071.20
	515100 RETIREMENT PLANS EXPENSE	145.86	1,586.46
	515200 FICA EXPENSE	147.87	1,609.25
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.41	24,604.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	201.43
	521400 CIO CHARGES	76.50	792.80
	521412 OCIO-VOICE EXPENSE	35.67	342.48
	521500 PUBLICATION & PRINT EXP	336.70	1,021.28
	522100 DUES & SUBSCRIPTION EXP		86.45
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		2,326.50
	524900 RENT EXP-DEPR SURCHARGE	.01-	899.20
	531100 OFFICE SUPPLIES EXPENSE		212.45
	531200 IT SUPPLIES		26.37
	533132 UNIFORMS/CLOTHING		23.06
	533901 Food-Official Function	21.54	21.54
	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	471.10	7,113.64
	570000 Travel Expenses		
	571100 LODGING	129.95	701.21
	571600 MEALS - TAXABLE	53.87	208.39
	571800 MEALS - TRAVEL STATUS		40.33
	574500 PERSONAL VEHICLE MILEAGE		75.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.87
	Major Account 570000 Total	183.82	1,217.70
	Fund 21900 Expenditures Total	2,896.33	32,935.94
	Subprogram Expenditures	2,896.33	32,935.94

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	5,835.78-	50,933.94-
	454601 Grain/Seed Tax Audit Refund		96.01-
	454664 GRAIN TAX FSA		59.30-
	Major Account 450000 Total	5,835.78-	51,089.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.38-	626.59-
	Major Account 480000 Total	76.38-	626.59-
	Fund 21900 Revenue Total	5,912.16-	51,715.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,178.71
	Major Account 520000 Total		1,178.71
	Fund 21900 Expenditures Total		1,178.71
	Subprogram Revenues	5,912.16-	51,715.84-
	Subprogram Expenditures		1,178.71

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<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		1,761.09
	Major Account 520000 Total		1,761.09
	Fund 21900 Expenditures Total		1,761.09
	Subprogram Expenditures		1,761.09

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		570.03
	Major Account 520000 Total		570.03
	Fund 21900 Expenditures Total		570.03
	Subprogram Expenditures		570.03

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 LODGING		128.37
	571600 MEALS - TAXABLE		172.40
	574500 PERSONAL VEHICLE MILEAGE		774.55
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,105.32
	Fund 21900 Expenditures Total		1,105.32
	Subprogram Expenditures		1,105.32

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88.53
	515100 RETIREMENT PLANS EXPENSE		6.63
	515200 FICA EXPENSE		6.71
	Major Account 510000 Total		101.87
	Fund 21900 Expenditures Total		101.87
	Subprogram Expenditures		101.87

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		499.34
	522100 DUES & SUBSCRIPTION EXP		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		6,351.36
	Fund 21900 Expenditures Total		6,351.36
	Subprogram Expenditures		6,351.36

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.15-	1,128.86-
	484500 REIMB NON-GOVT SOURCES		35,668.25-
	Major Account 480000 Total	129.15-	36,797.11-
	Fund 29210 Revenue Total	129.15-	36,797.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.68	19,521.08
	512100 VACATION LEAVE EXPENSE		681.68
	512300 HOLIDAY LEAVE EXPENSE		1,071.20
	515100 RETIREMENT PLANS EXPENSE	145.82	1,592.85
	515200 FICA EXPENSE	147.84	1,616.01
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.34	24,706.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 CIO CHARGES	76.50	792.82
	521412 OCIO-VOICE EXPENSE	35.67	342.48
	521500 PUBLICATION & PRINT EXP	336.70	1,494.73
	522100 DUES & SUBSCRIPTION EXP		86.45
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	465.30	2,326.50
	524700 RENT EXP-OTHER REAL PROP		335.00
	524900 RENT EXP-DEPR SURCHARGE	179.86	899.30
	531200 IT SUPPLIES		26.37
	533100 HOUSEHOLD & INSTIT EXP		10.13
	533132 UNIFORMS/CLOTHING		23.06
	533901 FOOD-OFFICIAL FUNCTION	21.54	45.12
	534946 PROMOTIONAL SUPPLIES		746.56
	541100 ACCTG & AUDITING SERVICES		1,976.06
	541200 PURCHASING ASSESSMENT		29.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	1,115.57	9,471.31
	570000 Travel Expenses		
	571100 LODGING	129.95	707.70
	571600 MEALS - TAXABLE	53.87	58.39
	571800 MEALS - TRAVEL STATUS		40.32
	574500 PERSONAL VEHICLE MILEAGE		75.90
	Major Account 570000 Total	183.82	882.31

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	3,540.73	35,059.94
	Subprogram Revenues	129.15-	36,797.11-
	Subprogram Expenditures	3,540.73	35,059.94
	Program Revenues	6,041.31-	88,512.95-
	Program Expenditures	6,437.06	79,064.26
	Agency Revenues	6,041.31-	88,512.95-
	Agency Expenditures	6,437.06	79,064.26

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 10000 Revenue Total	40.00-	40.00-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		81,090.00-
	Major Account 470000 Total		81,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.48-	875.06-
	Major Account 480000 Total	91.48-	875.06-
	Fund 29310 Revenue Total	91.48-	81,965.06-
	Subprogram Revenues	131.48-	82,005.06-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,017.88	394,662.50
	512100 VACATION LEAVE EXPENSE	1,151.06	29,650.46
	512200 SICK LEAVE EXPENSE	3,795.22	23,161.52
	512300 HOLIDAY LEAVE EXPENSE		21,563.78
	512800 ADMINISTRATIVE LEAVE EXP		1,539.25
	515100 RETIREMENT PLANS EXPENSE	3,217.14	35,236.74
	515200 FICA EXPENSE	3,321.44	36,148.11
	515500 HEALTH INSURANCE EXPENSE	6,423.60	54,739.20
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,971.00
	519100 OTHER PERSONAL SERV EXP		2.00-
	Major Account 510000 Total	55,926.34	601,769.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.42	3,472.89
	521300 FREIGHT EXPENSE		24.25
	521400 CIO CHARGES	1,396.72	10,385.44
	521500 PUBLICATION & PRINT EXP	1,949.84	4,391.48
	522100 DUES & SUBSCRIPTION EXP		2,060.00
	524600 RENT EXPENSE-BUILDINGS		7,910.10
	524700 RENT EXP-OTHER REAL PROP	150.00	1,763.00
	524900 RENT EXP-DEPR SURCHARGE		3,057.45
	525500 RENT EXP-OTHER PERS PROP	3.06	30.60
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527800 REP & MAINT-OTHER PROPER		34.00
	531100 OFFICE SUPPLIES EXPENSE	941.25	7,630.12
	534600 ED & RECREATIONAL SUP EX		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		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	4,763.29	58,603.47
	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	60,689.63	663,165.95
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	18,456.90
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	7,134.05
	Major Account 520000 Total	3,655.85	25,590.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,957.78	22,560.41
	Major Account 570000 Total	2,957.78	22,560.41
	Fund 29310 Expenditures Total	6,613.63	48,151.36
	Subprogram Revenues		700.00
	Subprogram Expenditures	67,303.26	711,317.31
	Program Revenues	131.48	81,305.06
	Program Expenditures	67,303.26	711,317.31
	Agency Revenues	131.48	81,305.06
	Agency Expenditures	67,303.26	711,317.31

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	83,330.31-	660,909.68-
	Major Account 470000 Total	83,330.31-	660,909.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.89-	4,310.81-
	Major Account 480000 Total	242.89-	4,310.81-
	Fund 29410 Revenue Total	83,573.20-	665,220.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,103.59	542,250.91
	511200 TEMPORARY SALARIES-WAGES	2,916.56	2,916.56
	512100 VACATION LEAVE EXPENSE	1,406.07	51,274.46
	512200 SICK LEAVE EXPENSE	3,106.57	27,721.93
	512300 HOLIDAY LEAVE EXPENSE		30,062.40
	512500 FUNERAL LEAVE EXPENSE		1,004.36
	515100 RETIREMENT PLANS EXPENSE	5,131.73	49,063.72
	515200 FICA EXPENSE	5,025.41	47,866.04
	515500 HEALTH INSURANCE EXPENSE	6,119.12	60,687.38
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	84,809.05	819,506.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.57	777.92
	521400 CIO CHARGES	847.61	7,718.41
	521500 PUBLICATION & PRINT EXP		3,187.77
	522100 DUES & SUBSCRIPTION EXP	808.04	10,023.33
	522200 CONFERENCE REGISTRATION		406.00
	522900 EMPLOYEE PARKING EXP	48.00	240.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	51,098.20
	531100 OFFICE SUPPLIES EXPENSE	517.15	4,245.97
	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	939.63	24,921.55
	543100 IT CONSULTING-APPLICATIONS		715.00-
	543200 IT CONSULTING-HW/SW SUPP	742.50	8,741.78
	543600 MEDICAL REVIEW CONSULTING	639.36	639.36
	544100 PHYSICIAN SERVICES		17,812.00
	544300 PSYCHOLOGICAL SERVICES		8,350.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	100.00	600.00
	554100 DATA SERVICES	50.60	16,803.37-
	555340 COTS MAINTENANCE		768.00
	556100 INSURANCE EXPENSE		63.27
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	9,893.28	125,564.69
	570000 Travel Expenses		
	571100 LODGING	288.00	13,798.36
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	225.05	662.93
	572100 COMMERCIAL TRANSPORTATIO	1,804.77	9,187.93
	574500 PERSONAL VEHICLE MILEAGE	966.56	5,535.29
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	3,284.38	29,221.71
	Fund 29410 Expenditures Total	97,986.71	974,293.04
	Subprogram Revenues	83,573.20-	665,220.49-
	Subprogram Expenditures	97,986.71	974,293.04
	Program Revenues	83,573.20-	665,220.49-
	Program Expenditures	97,986.71	974,293.04

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	179,673.84-	1,454,588.95-
	Major Account 470000 Total	179,673.84-	1,454,588.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.29-	743.29-
	Major Account 480000 Total	63.29-	743.29-
	Fund 29420 Revenue Total	179,737.13-	1,455,332.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	192,527.00	1,455,608.00
	Major Account 590000 Total	192,527.00	1,455,608.00
	Fund 29420 Expenditures Total	192,527.00	1,455,608.00
	Subprogram Revenues	179,737.13-	1,455,332.24-
	Subprogram Expenditures	192,527.00	1,455,608.00
	Program Revenues	179,737.13-	1,455,332.24-
	Program Expenditures	192,527.00	1,455,608.00

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	15,598.25-	121,000.69-
	Major Account 470000 Total	15,598.25-	121,000.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.78-	59.41-
	Major Account 480000 Total	3.78-	59.41-
	Fund 20590 Revenue Total	15,602.03-	121,060.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,603.00	121,061.00
	Major Account 590000 Total	15,603.00	121,061.00
	Fund 20590 Expenditures Total	15,603.00	121,061.00
	Subprogram Revenues	15,602.03-	121,060.10-
	Subprogram Expenditures	15,603.00	121,061.00
	Program Revenues	15,602.03-	121,060.10-
	Program Expenditures	15,603.00	121,061.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,975.00-
	Major Account 470000 Total		1,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.91-	956.24-
	Major Account 480000 Total	4.91-	956.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	4.91-	152,931.24-
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	4.91-	152,931.24-
	Subprogram Expenditures		154,744.00
	Program Revenues	4.91-	152,931.24-
	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	278,917.27-	2,394,544.07-
	Agency Expenditures	306,116.71	2,706,600.86